

OFFICIAL GAZETTE

GOVERNMENT OF GOA

SUPPLEMENT

GOVERNMENT OF GOA

Department of Education

Goa University, Taleigao Plateau

The final accounts for the year 1994-95 duly audited by the Statutory Auditors is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

Taleigao, 5th May, 1997.— The Registrar, Prof. D. V. Borkar.

Goa University

Taleigao Plateau, Goa.

ANNUAL ACCOUNTS 1994-95

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Audit Certificate

I have examined the Receipt and Payment Account/Income and Expenditure Account for the year ended 31st March, 1995 and the Balance Sheet as on 31st March, 1995 of Goa University. I have obtained all the information and explanations that I have required, and I certify, as a result of my audit that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of State of affairs of Goa University according to the best of information and explanations given to me and as shown by the books of the organisation.

Sd/-

Principal Director of Audit (Central)

Mumbai, 11-6-96

GOA UNIVERSITY, Taleigao Plateau.**BALANCE SHEET****LIABILITIES**

Sr. No.	Particulars	Sche- dule	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS AS ON 1-4-94			
	23,58,69,198.04		20,95,69,198.04	(1)
	Add: AMOUNT RECEIVED DURING YEAR 1994-95		1,71,00,000.00	2,63,00,000.00
			25,29,69,198.04	23,58,69,198.04
2.	EXCESS OF INCOME OVER EXPENDITURE AS ON 31st March, 1994-95		45,93,377.82	44,51,077.79
	Add: DURING THE YEAR		87,003.26	1,42,300.03
			46,80,381.08	45,93,377.82
3.	OTHER LIABILITIES	(2)	7,81,775.88	8,89,716.71
4.	DEPOSITS RECEIVED	(3)	17,24,841.85	16,96,401.60
5.	STUDENT'S WELFARE	(4)	1,67,837.50	1,34,805.40
6.	CONTRIBUTORY PROVIDENT FUND	(5A)	25,54,602.24	28,01,322.23
7.	ENDOWMENT AND DONATION FUNDS	(5B)	9,19,942.63	7,73,926.75
8.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE	(6)	1,05,19,624.95	91,25,455.25
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(7)	2,60,31,245.50	2,26,30,785.50
TOTAL			30,03,49,449.67	27,85,14,989.30

The schedules referred to above, form an integral part of the Accounts.

Prepared as per Books of Accounts
for **M/s. S. R. KENKRE & ASSOCIATES**
CHARTERED ACCOUNTANTS

Sd/-

Panjim, Goa.
28th September, 1995

(S. R. KENKRE)
PROPRIETOR

Annual Accounts 1994-95

AS AT 31st MARCH 1995

ASSETS

Sr. No.	Particulars	Sche- dule	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
1.	FIXED ASSETS			
1.1	DEVELOPMENT OF CAMPUS			
	1994-95		1993-94	
	Cost		22.07.94,722.70	20.45,46,987.80 (10)
	Less: Depreciation		<u>1.69.24,649.88</u>	<u>1.28,91,136.88</u>
	NET BLOCK		20.38.70,072.82	19,16,55,850.92
	Expenditure allocable to Development of Campus Works		—	
			<u>55.05,620.91</u> (11)	20,38,70,072.82
				19,71,61,471.83
1.2	EQUIPMENT AND FURNITURE			
	Cost		4,02,09,980.38	3,38,93,247.38
	Less: Depreciation		<u>1.41.82,907.96</u>	<u>1.13,03,302.96</u>
			2,60,27,072.42	2,25,89,944.42
1.3	BOOKS			
	Cost		2,47,40,153.67	2,05,91,020.02
	Less: Depreciation		<u>84.56,446.46</u>	<u>66.47,060.46</u>
			1,62,83,707.21	1,39,43,959.56
1.4	VEHICLES			
	Cost		22,72,376.59	19,82,305.59
	Less: Depreciation		<u>10,98,751.73</u>	<u>9,68,349.73</u>
			11,73,624.86	10,13,955.86
2.	GRANTS RECEIVABLE TOWARDS EXPENDITURE MADE			
		(12)	71,43,051.18	71,36,037.62
3.	ADVANCES AND DEPOSITS MADE			
		(13)	28,57,253.34	16,32,304.34
4.	OTHER ASSETS			
		(14)	4,78,904.38	1,81,587.31
5.	ENDOWMENT BANK BALANCES			
		(15)	7,61,603.73	6,66,024.55
6.	CASH AND BANK BALANCES			
		(16)		
6.1	CPF Fixed Deposits and Savings A/c			
			25,56,632.24	31,64,934.22
6.2	Part III balances			
			68,24,647.38	36,13,371.38
6.3	Other Cash and bank balances			
			<u>3,23,72,880.11</u>	<u>2,74,11,398.21</u>
			4,17,54,159.73	3,41,89,703.81
	TOTAL		<u>30,03,49,449.67</u>	<u>27,85,14,989.30</u>

Sd/-
(V. K. BAGALI)
FINANCE OFFICER
GOA UNIVERSITY

Sd/-
(Dr. K. M. MATHEW)
REGISTRAR
GOA UNIVERSITY

GOA UNIVERSITY, Taleigao Plateau.

INCOME & EXPENDITURE ACCOUNT FOR

EXPENDITURE

Sr. No.	Particulars	Schedule	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
1.	GENERAL ADMINISTRATION AND DEPARTMENTS			
a)	Non-Plan 1,61,60,693.64	1,50,44,255.09 (6)		
b)	Plan <u>72,87,543.92</u>	<u>54,65,478.19</u> (7)	2,34,48,237.56	2,05,09,733.28
2.	TRAVELLING ALLOWANCES (NON-PLAN)	(8)	2,77,753.00	1,45,236.00
3.	PRINTING, STATIONERY & POSTAGE (NON-PLAN)	(9)	5,70,842.00	7,24,613.50
4.	MISCELLANEOUS SERVICES & CONTINGENCIES			
(a)	Repairs & Maintenance of Office Cars & Buses (N.P.)	(10)	6,79,409.00	6,59,148.00
(b)	Advertisement Charges (N.P.)	(10)	1,63,305.00	1,32,576.00
(c)	Telephone (N.P.)	(10)	2,43,687.75	2,77,209.00
(d)	Security (N.P.)	(10)	3,69,093.00	2,97,569.00
(e)	Contingencies & Others (N.P.)	(10)	3,30,311.25	6,31,831.41
(f)	Maintenance of Building & External Services (Plan)	(10)	10,05,566.00	9,00,676.00
(g)	Guest House Maintenance & Material Supplies (N.P.)	(10)	53,070.00	23,050.00
(h)	Library Light Reading Material (Plan)		16,291.35	25,534.00
(i)	Miscellaneous (Plan)	(14)	1,99,575.00	70,031.00
(j)	Electricity and Water (Plan)	(14)	15,80,494.00	14,58,602.00
5.	EXAMINATION CHARGES & RELATED EXPENSES (N. PLAN)	(11)	24,30,665.00	25,14,815.30
6.	NEW ACADEMIC ACTIVITIES		NIL	4,718.00
7.	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)	(12)	7,84,507.00	5,17,959.00
8.	POST-GRADUATE INSTRUCTION & RESEARCH (NON-PLAN)	(13)	1,60,265.00	2,63,845.00
9.	DEPRECIATION	(15)	88,52,906.00	75,97,716.88
10.	MISCELLANEOUS EXPENSES (NON-PLAN)	(16)	3,989.50	17,939.00
11.	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		87,003.26	1,42,300.03
	TOTAL		<u>4,12,56,970.67</u>	<u>3,69,15,102.40</u>

The schedules referred to above, form an integral part of the Accounts.

Prepared as per Books of Accounts
for **M/s. S. R. KENKRE & ASSOCIATES**
CHARTERED ACCOUNTANTS

Sd/-

Panjim, Goa.
28th September, 1995.

(S. R. KENKRE)
PROPRIETOR

Annual Accounts 1994-95

THE YEAR ENDED 31st MARCH 1995

I N C O M E

Sr. No.	Particulars	Schedule	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA		3,11,00,000.00	2,94,00,000.00
2.	TUITION FEES -			
	Non-Plan 15,24,823.00		12,11,171.00	
	Plan <u>88,845.00</u>		<u>73,040.00</u>	
			16,13,668.00	12,84,211.00
3.	EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)	(1)	31,67,548.15	26,45,057.65
4.	POST-GRADUATE INSTRUCTION AND RESEARCH - TUITION FEES (NON-PLAN)	(2)	93,290.00	28,070.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES (N.P.)	(3)	4,56,619.00	48,135.00
6.	OTHER FEES (NON-PLAN)			
	(a) Enrolment Fees of Students	(4)	4,78,895.00	4,25,605.00
	(b) Affiliation Fees of Colleges	(4)	3,03,630.00	2,56,105.00
	(c) Convocation Fees	(4)	2,37,251.00	1,29,796.00
	(d) Others	(4)	5,31,488.17	4,85,595.05
7.	OTHER INCOME			
	(a) Bank Interest	(5)	19,11,106.00	11,31,405.00
	(b) Guest House Accommodation (N.P.)	(5)	5,02,697.00	3,58,775.00
	(c) Others	(5)	2,22,908.60	94,757.40
	(d) Licence Fee Recovery (N.P.)	(5)	2,00,393.00	1,88,286.00
	(e) University Library Receipts (N.P.)	(5)	42,523.75	49,709.30
	(f) Sale of Publications / Konkani Encl. (N.P.)	(5)	91,308.00	1,43,540.00
	(g) Girl's/Boy's hostel accom. (N.P.)	(5)	3,03,645.00	2,46,055.00
	TOTAL		<u>4,12,56,970.67</u>	<u>3,69,15,102.40</u>

Sd/-
(V. K. BAGALI)
FINANCE OFFICER
GOA UNIVERSITY

Sd/-
(Dr. K. M. MATHEW)
REGISTRAR
GOA UNIVERSITY

GOA UNIVERSITY, Taleigao Plateau.

L.F.	Particulars	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
<u>SCHEDULE - 1 to the Balance Sheet</u>			
<u>GRANTS RECEIVED FROM STATE GOVERNMENT AND OTHERS</u>			
2/375	Grants from Government in kind	80,282.00	80,282.00
1/157	Capital Grants in Cash from Goa Govt. as on 31-3-94	23,52,50,000.00	20,89,50,000.00
1/159	Centre for Post-Graduate Instruction & Research	5,38,916.04	5,38,916.04
2/376	Capital Grants from State Government during the year	1,71,00,000.00	2,63,00,000.00
TOTAL Rs.		25,29,69,198.04	23,58,69,198.04

<u>SCHEDULE - 2 to the Balance Sheet</u>			
<u>OTHER LIABILITIES</u>			
2/179	General Provident Fund of Uni. Employees A/C	1,691.49	—
4/710	Amount payable to Uni. from D. B. Wagh Endowment	2,160.00	—
1/158	CDS of Government Employee refundable	1,783.97	1,783.97
1/150	House Rent	1,914.90	1,914.90
2/167	G.P.F. Advance Account	300.00	300.00
2/176	T.V. Loan	1,040.00	1,040.00
1/150	TIFR A/c., Bombay	33,024.52	33,024.52
4/613	Compensation received for delay of works	2,14,845.00	2,14,155.00
1/159	DA/PF in respect of University Employees not covered under P.F.	4,51,439.00	4,55,591.00
	Amount recouped by UGC payable to Exam. Section	—	664.30
2/182	G.P.F. Advance Recovery of the University Employees	54,971.00	52,221.00
1/156	Amount received from University of Bombay towards remuneration for conducting exams.	390.00	390.00
	Miscellaneous Balance	—	0.02
2/375	Board of Extra Mural Education (Non-Plan)	2,500.00	2,500.00
4/615	Miscellaneous Credit Balance	14,500.00	8,000.00
	Recovery towards P. F. payable to Dr. S.M. Bijli	—	3,416.00
	TA to Dr. Gomes for U.K. visit	—	82,224.00
	P.F. in respect of Dr. V. Shivkumar	—	10,892.00
	Dr. Y. S. Prahlad salary	—	21,600.00
2/160	Income Tax Deducted at Source	1036.00	—
2/165	General Provident Fund	180.00	—
TOTAL Rs.		7,81,775.88	8,89,716.71

Annual Accounts 1994-95

L.F.	Particulars	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
<u>SCHEDULE - 3 to the Balance Sheet</u> <u>DEPOSIT RECEIVED</u>			
	Deposits from students	7,17,220.00	5,79,170.00
1/142	Deposit from Contractors / Security	7,19,933.00	8,84,251.00
1/144	Deposit from Contractors - Earnest	2,87,688.85	2,52,980.60
TOTAL Rs.		17,24,841.85	16,96,401.60

<u>SCHEDULE - 4 to the Balance Sheet</u> <u>STUDENTS WELFARE</u>			
3/477	Students Union Fees	89,864.50	70,364.40
3/482	Students Aid Fund	77,973.00	64,441.00
TOTAL Rs.		1,67,837.50	1,34,805.40

<u>SCHEDULE - 5A to the Balance Sheet</u> <u>SCHEDULE FOR C.P.F.</u>			
1/147	C.P.F. Subscription from Employees & Contribution by GU	(-) 1,45,614.66	4,20,575.34
1/148	C.P.F. Interest on Investment	26,26,391.64	26,28,146.89
2/372	Interest on C.P.F. FDR A/c	(-) 68,842.00	—
4/594	Interest on C.P.F. Savings A/c	26,730.02	—
1/149	C.P.F. Advance	(-) 2,47,400.00	(-) 2,47,400.00
4/713	Amount refundable to GU towards excess transfer	3,63,337.24	—
TOTAL Rs.		25,54,602.24	28,01,322.23

<u>SCHEDULE - 5B to the Balance Sheet</u> <u>SCHEDULE FOR ENDOWMENT FUND</u>			
1/149	Endow & Don Fund - Contribution Recpt.	7,98,197.70	6,82,105.00
358&710	Endow & Don Fund - Accretion A/c. (20%)	56,107.43	42,581.25
4/619	Utilizable income of Endowment Fund	65,637.50	49,240.50
TOTAL Rs.		9,19,942.63	7,73,926.75

GOA UNIVERSITY, Taleigao Plateau.

L.F.	Particulars	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
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SCHEDULE - 6 to the Balance Sheet**BALANCE OF GRANTS RECEIVED FOR SPECIFIC PURPOSE**

	Grants received for specific purpose	1,05,19,624.95	91,25,455.25
	TOTAL Rs.	1,05,19,624.95	91,25,455.25

SCHEDULE - 7 to the Balance Sheet**GRANTS TOWARDS FIXED ASSETS**

4/607	Horticultural / Land Scaping grants received	2,97,162.00	2,97,162.00
2/376	Grants received from RDA	99,000.00	99,000.00
	TOTAL - A Rs.	3,96,162.00	3,96,162.00

Specific grants received towards books as at 31-3-95

1/152	Central inst. of Indian Languages	12,217.00	12,217.00
1/153	Res. & Dev. of Fuel Cell	11,077.20	2,107.20
1/153	Konkani Encyclo.	113.75	113.75
1/153	Latin American Studies	1,30,101.00	94,035.00
1/154	Department of Biotechnology	6,43,904.00	6,43,904.00
1/154	Ford Foundation	30,189.00	30,189.00
1/154	KVIC	10,000.00	10,000.00
1/155	NBHM	2,65,774.00	2,44,291.00
1/155	WSRC	39,949.65	23,206.65
1/155	Res. grant Dr. Irene 92-93	3,027.00	3,027.00
1/155	UGC	46,49,375.13	41,49,302.13
1/156	M.C.A. Research grant	2,000.00	2,000.00
1/156	Academic Staff College	3,29,534.03	2,81,569.03
4/711	I.C.S.S.R. - Dr. H. M. Assadi	1,401.00	—
4/711	Res. Project - Dr. O.J.F. Gomes	236.00	—
4/711	M.M.S. - Books	2,75,768.00	—
4/713	Grants for Glass House	8,41,711.00	—
	TOTAL - B Rs.	72,46,377.76	54,95,961.76

Specific grants received towards Equipments, Furniture as at 31-3-95

2/359	D.I.A.G.T.C. Dr. Salkar	1,58,091.35	1,58,091.35
2/366	Res. grant - Proj. on interaction	1,43,276.60	1,43,276.60
2/372	ASC working expenditure - Furniture	1,32,841.45	1,32,841.45
2/360	Working expend. -Dept. of Atomic Energy	2,82,778.50	2,78,516.50
2/360	D.E.F.W.	35,478.35	35,478.35
2/361	Res. proj. Dr. A. G. Dessai 92-93	22,81,015.00	22,40,515.00
2/361	Specific grant proj. Dr. K. Mahender	77,519.40	72,514.40
2/362	Res. proj. Dr. P. K. Sharma 92-93	1,33,647.20	1,32,091.20
2/362	Res. proj. Dr. S. G. Tilve	1,11,852.00	1,11,852.00
2/363	Garbage Disposal Dr. J. D'Souza	15,290.00	15,290.00
2/363	Survey of Edible Mushroom	19,854.80	19,359.80

Annual Accounts 1994-95

L.F.	Particulars	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
2/364	Academic Staff College	3,34,880.00	2,28,581.00
2/364	Latin American Studies	1,14,232.24	56,442.24
2/364	Department of Biotech. (Non-Plan)	86,83,210.28	82,28,878.28
2/365	KVIC	3,20,000.00	3,20,000.00
2/367	Res. & Devp. of Superconductivity	19,99,641.67	19,99,641.67
2/367	Res. grant Dr. A.V.Salkar	9,733.00	9,733.00
2/368	Res. grant Dr. Q. N. Nayak	1,415.50	1,415.50
2/366	Res. grant Dr. K. S. Rane	7,709.00	7,709.00
2/368	UGC laboratory equipment	9,31,225.00	9,31,225.00
2/369	UGC - Women's Studies Research Centre	30,096.40	17,018.40
2/362	DST Res. proj. Dr. R. Roy	1,36,883.00	29,986.00
2/361	DOE Res. proj. Dr. U. M. X. Sangodkar (A-7-4-2)	26,826.00	9,012.00
2/360	DBT Res. proj. Dr. U. M. X. Sangodkar	17,95,456.00	15,34,427.00
2/363	GST Res. proj. of Fuel Cell - Dr. J. B. Fernandes	3,000.00	3,000.00
2/363	Medicinal Plants of Goa	13,125.00	13,125.00
2/362	Survey/Screening of Iron Ore in Goa Dr. B. F. Rodrigues	4,725.00	4,725.00
2/361	Res. project Dr. J. B. Fernandes	985.00	985.00
2/368	Res. proj. Dr. S. Bhosle	2,931.00	2,931.00
4/711	DST Project Dr N. Chandrashekhar - overhead charges	6,554.00	—
4/711	DST Project Dr N. Chandrashekhar - contingencies	9,188.00	—
4/711	UGC Research Project - Dr. Gomes	57,750.00	—
4/711	DST Research Project - Dr. Y. S. Prahlad - Equipment	1,69,995.00	—
4/711	UGC Grants MMS Department - Equipment	3,00,000.00	—
4/712	UGC Grants MMS Department - Other services	37,500.00	—
TOTAL - C		1,83,88,705.74	1,67,38,661.74
TOTAL A+B+C		2,60,31,245.50	2,26,30,785.50

SCHEDULE - 8 to the Balance Sheet
EQUIPMENT AND FURNITURE

2/347	General Administration (N.P.)	33,29,443.10	30,03,845.10
2/348	University Library (N.P.)	3,46,250.27	3,46,250.27
2/348	Aquisition of Computer	24,74,231.16	24,31,731.16
2/348	Development of Campus (N.P.)	55,596.14	55,596.14
2/350	Deptt. of Sociology (N.P.)	43,875.10	43,875.10
2/351	Deptt. of Political Science (N.P.)	40,212.23	40,212.23
2/349	Deptt. of English (N.P.)	47,486.37	47,486.37
2/349	Deptt. of Hindi (N.P.)	26,514.66	26,514.66
2/349	Deptt. of Konkani (N.P.)	26,606.13	26,606.13
2/349	Deptt. of Marathi (N.P.)	30,792.41	30,792.41
2/364	Deptt. of French & Portuguese (N.P.)	24,894.40	24,894.40
2/350	Deptt. of History (N.P.)	50,761.10	50,761.10
2/350	Deptt. of Economics (N.P.)	32,519.75	32,519.75
2/350	Deptt. of Philosophy (N.P.)	43,159.00	43,159.00
2/351	Deptt. of Physics (N.P.)	4,69,069.80	4,69,069.80
2/352	Deptt. of Chemistry (N.P.)	13,01,619.78	13,01,619.78

GOA UNIVERSITY, Taleigao Plateau.

L.F.	Particulars	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
2/352	Deptt. of Microbiology (N.P.)	14,84,386.35	14,84,386.35
2/352	Deptt. of Mathematics (N.P.)	61,198.55	61,198.55
2/352	Deptt. of Geology (N.P.)	10,25,160.85	10,25,160.85
2/353	Deptt. of Marine Science (N.P.)	6,74,757.83	6,74,757.83
2/353	Deptt. of Computer Science (N.P.)	17,17,735.21	17,17,735.21
2/353	Deptt. of Management Studies (N.P.)	1,66,371.98	1,66,371.98
2/353	Deptt. of Commerce (N.P.)	33,410.71	33,410.71
2/365	C.P.I.R. (N.P.)	65,749.81	65,749.81
2/364	Deptt. of Bio-Technology (N.P.)	86,83,210.28	82,28,878.28
2/364	Academic Staff College - Equipment	3,34,880.00	2,28,581.00
2/364	Latin American Studies	1,14,232.24	56,442.24
2/368	UGC Grants Laboratory Equipments	9,31,225.00	9,31,225.00
4/697	Deptt. of Physis (Plan)	5,32,539.00	2,06,188.00
4/698	Deptt. of Chemistry (Plan)	6,12,897.00	26,206.00
4/699	Deptt. of Microbiology (Plan)	7,85,032.00	3,73,062.00
4/701	Deptt. of Computer Science (Plan)	5,43,100.00	2,950.00
4/701	Deptt. of Marine Science (Plan)	11,93,318.35	4,38,520.35
4/702	Deptt. of Commerce (Plan)	99,708.00	99,708.00
4/702	Deptt. of Management Studies (Plan)	1,62,800.00	1,38,050.00
4/702	Office cum classroom furniture	4,099.00	4,099.00
4/700	Deptt. of Geology (Plan)	5,38,352.60	1,39,589.60
2/362	DOE Res. Project Dr. U. M. X. Sangodkar (A-7-4-2)	26,826.00	9,012.00
2/360	DBT Res. Project Dr. U. M. X. Sangodkar (A-17-2-1)	17,95,456.00	15,34,427.00
2/363	GST Res. Project of Fuel Cell - Dr. J. B. Fernandes	3000.00	3,000.00
2/363	GST Res. Proj. Medicinal Plants - Dr. S. K. Paknikar	13,125.00	13,125.00
2/362	Survey & Screening of Iron Ore in Goa-Dr. B.F.Rodrigues	4,725.00	4,725.00
2/361	Research Project of Dr. J.B.Fernandes	985.00	985.00
4/712	UGC Grants Deptt. of M.M.S. - other services	37,500.00	—
2/362	DST Res. Proj. of Dr. R.Roy	1,36,883.00	29,986.00
2/368	UGC Res. Project of Dr. S. Bhosle	2,931.00	2,931.00
2/348,354	Office cum Classroom furniture (Non-Plan)	2,47,046.00	69,676.00
2/367	Research & Development of Superconductivity	19,99,641.67	19,99,641.67
2/365	K.V.I.C. Project of Dr. S. Mavinkurve	3,20,000.00	3,20,000.00
2/360	D.E.F.W. Res. Project of Dr. G. N. Nayak	35,478.35	35,478.35
2/354	Audio Visual Equipment for Deptts. under faculty of lang.	32,012.00	—
2/369	UGC - Women's Studies Research Centre	30,096.40	17,018.40
2/360	DAE Project of Dr. S. Mavinkurve - Equipment	2,82,778.50	2,78,516.50
2/366	UGC Res. Grants - K. S. Rane - Equipment	7,709.00	7,709.00
2/367	UGC Res. Grants - A. V. Salkar - Equipment	9,733.00	9,733.00
4/693	Vice Chancellor / Registrar Office	84,568.00	84,568.00
2/358	Academic Staff College - Working Expenditure Furniture	1,32,841.45	1,32,841.45
4/694	Fire fighting equipment	58,200.00	58,200.00
4/699	Department of Botany (Plan)	16,66,433.50	11,31,756.50
4/700	Department of Zoology (Plan)	16,53,366.50	11,78,307.50
2/366	UGC Res. Proj. - Dr. G. N. Nayak	1,415.50	1,415.50
2/360	CSIR Res. Project on interaction - Dr. S. Mavinkurve	1,43,276.60	1,43,276.60
2/361	DST Research Project - Dr. K. Mahendar	77,519.40	72,514.40
2/363	GST Res. Proj. Edible Mushrooms - Dr. S. Mavinkurve	19,854.80	19,359.80
2/361	DST Res. Project - Dr. A. G. Desai	22,81,015.00	22,40,515.00
2/362	DST Res. Project - Dr. S. G. Tilve	1,11,852.00	1,11,852.00

Annual Accounts 1994-95

L.F.	Particulars	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
2/362	DST Res. Project - Dr. P. K. Sharma	1,33,647.20	1,32,091.20
2/359	CSIR Res. Project - Dr. A. V. Salkar	1,58,091.35	1,58,091.35
2/363	GST Res. Project Garbage Disposal - Dr. Joe D'Souza	15,290.00	15,290.00
4/700	Department of Mathematics (Plan)	36,000.00	—
4/711	DST Res. Project - Dr. N. Chandrasekhar - overhead chgs.	6,554.00	—
4/711	DST Res. Project - Dr. N. Chandrasekhar- contingencies	9,188.00	—
4/711	DST Res. Project - Dr. Y. S. Prahlad - equipment	1,69,995.00	—
4/711	UGC Res. Project - Dr. Gomes	57,750.00	—
4/711	UGC Grants Department of M.M.S. - Equipments	3,00,000.00	—
TOTAL Rs.		4,02,09,980.38	3,38,93,247.38

SCHEDULE - 9 to the Balance Sheet**SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES****(I) BOOKS**

4/624	(a) Plan	21,21,173.80	15,27,055.80
2/237	(b) Non Plan	50,56,504.53	50,56,504.53
1/154	(c) C.P.I.R.	4,73,166.23	4,73,166.23
1/155	(d) UGC grants	46,49,375.13	41,49,302.13
1/154	(e) Deptt. of Bio-Technology	6,43,904.00	6,43,904.00
1/153	(f) Konkani Encyclopaedia	113.75	113.75
1/154	(g) K.V.I.C. grants	10,000.00	10,000.00
1/156	(h) MCA Research grants	2,000.00	2,000.00
1/156	(i) Academic Staff College	3,29,534.03	2,81,569.03
1/155	(j) Women's Studies Research Centre	39,949.65	23,206.65
1/152	(k) Central Institute of Indian Languages 92-93	12,217.00	12,217.00
1/153	(l) Latin American Studies	1,30,101.00	94,035.00
1/154	(m) Ford Foundation	30,189.00	30,189.00
1/155	(n) Research grants (Dr. Irene) 92-93	3,027.00	3,027.00
4/625	(o) Periodicals - University Library (Plan)	1,05,50,211.85	79,79,145.20
2/345	(p) Goa Through Ages - Books	9,167.00	9,167.00
2/237	(q) Periodicals (Non-Plan)	1,25,263.50	50,019.50
2/155	(r) N.B.H. Mathematics	2,65,774.00	2,44,291.00
1/153	(s) Research & Development of Fuel Cell	11,077.20	2,107.20
4/711	(t) I.C.S.G.R. Res. Project - Dr. M. H. Assadi	1,401.00	—
4/711	(u) UGC Res. Project - Dr. Gomes	236.00	—
4/712	(v) UGC Grants for Department of M.M.S.	2,75,768.00	—
TOTAL Rs.		2,47,40,153.67	2,05,91,020.02
2/354	(II) VEHICLE AT COST	22,72,376.59	20,09,605.59
409	Sale of Vehicle	—	(-) 27,300.00
TOTAL Rs.		22,72,376.59	19,82,305.59

GOA UNIVERSITY, Taleigao Plateau.**SCHEDULE - 10 to the Balance Sheet****DEPRECIATION FOR 1994-95 ON ITEMS OF CAMPUS DEVELOPMENT**

Amount (Rs.)

Sr. No.	L.F. No.	Rate of Depr (%)	Head of Account	C O S T		Overheads allocated
				Cost as on 31-3-94	additions/deletions 94-95	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	676	--	Land Development	34,329.00	—	2,404.46
2	677/599	4	External Electrification	1,36,67,338.80	32,583.00	9,57,282.50
3	677/605	4	Water Supply (Tube Wells)	10,10,520.95	—	71,408.89
4	677	---	Survey & Investigation	47,672.00	(-) 47,672.00	—
5	678/604	1.33	Temporary Sub-station for electricity	2,48,958.40	—	17,437.44
6	678/602	4	Const. of new campus roads (main & int.)	1,22,93,851.53	—	8,61,081.24
7	678/598	4	Addn. internal roads	15,55,630.00	—	1,08,958.83
8	679	---	Horticulture & Landscaping	23,67,180.75	71,259.00	1,65,801.16
9	679/600	1.33	Fencing compound	5,65,028.00	1,683.00	39,575.47
10	680/604	2	Sewerage & water supply	1,09,00,157.70	(-) 1,965.00	7,63,464.67
11	680/603	1	Reservoirs sewerage	90,20,629.55	(-) 19,402.00	6,31,819.48
12	681/604	1.33	Storm water drainage	1,10,141.00	—	7,714.45
13	681/602	1.33	Miscellaneous works	2,64,726.00	7,191.00	18,541.82
14	681/597	1	Administrative block	2,01,07,169.35	3,493.00	14,08,338.66
15	682/603	1.33	Site office & cement godown	3,56,209.64	—	24,950.75
16	682/600	1.33	Faculty of Pure Science	1,33,64,256.26	—	9,36,054.12
17	682/600	1.33	Faculty of Applied Science	1,29,56,289.71	—	9,07,479.40
18	682/600	1.33	Faculty of Arts, Humanities & Social Sciences	1,45,23,182.00	569.00	10,17,227.16
19	683/605	1.33	Guest house, VC/R Bungalows 16 'C' & 18 'D' qtrs.	1,93,23,837.74	4,519.00	13,53,472.80
20	683/597	1.33	'A' & 'B' type quarters	1,77,60,566.49	—	12,43,978.80
21	683/597	1.33	Addn. 'A' & 'B' type quarters	5,96,008.00	—	41,745.36
22	683/604	1.33	Teacher Transit & 'D' type quarters	31,22,163.30	—	2,18,681.36
23	684/602	1.33	Purchase of 8 Flats	23,75,121.00	—	1,66,357.30
24	685/601	1.33	Girl's Hostel	70,74,319.40	—	4,95,496.07
25	685/598	1.33	Boy's Hostel	60,99,137.00	33,074.00	4,27,193.40
26	685/598	1.33	Sports complex, Football ground & tracts	26,08,955.00	9,02,371.00	1,82,735.41
27	685	---	Architect's fees	41,99,273.64	(-) 41,99,273.64	—
28	686	---	Construction consultants fees	27,39,192.04	(-) 27,39,192.04	—
29	684/599	---	Library block	1,43,17,850.00	59,53,402.00	10,02,845.36
30	689/603	1.33	Police outpost	50,000.00	---	3,502.00
31	687/599	10%WDV	Furnishing of Admn. block	39,93,860.00	---	2,79,736.41
32	687/603	1.33	Science lab setup	9,78,190.00	13,200.00	68,514.00
33	687/601	10%WDV	Mat. Furn., supply for guest house, V.C./Reg. Bung.	11,56,516.40	37,236.00	81,004.27
34	691/601	1.33	Minor works A/c Building works	7,03,848.15	2,59,782.00	49,298.66
35	688/599	1.33	Casting of new slabs - Dev. of campus	33,96,065.00	4,45,538.00	2,37,865.88
36	689/602	4.00	Minor works - External services	15,826.00	19,974.00	1,108.46
37	688/600	1.33	Instrumentation Centre	6,33,988.00	7,87,269.00	44,405.54
38	678/601	1.33	Sub-Station Building	—	2,904.00	—
39	602	4	Glass House	—	8,41,711.00	—
TOTALS				20,45,46,987.80	24,10,253.32	1,38,37,481.58

NOTE: (a) In respect of all works, depreciation rates are as per Straight Line Method except in respect of Furnishing of Administrative Block and Guest House Furniture Materials, wherein the rates of depreciation are as per the Written Down Value Method.

(b) Cost of the Land has not been shown above since the formalities of transfer of land are yet to be finalised.

Annual Accounts 1994-95

DEPRECIATION				W. D. V.	
Total Cost As at 31-3-95	as on 31-3-1994	for 1994-95	As at 31-3-1995	As at 31-3-1994	As at 31-3-1995
(8)	(9)	(10)	(11)	(12)	(13)
36,733.46	---	---	---	34,329.00	36,733.46
1,46,57,204.30	21,11,454.55	5,86,288.00	26,97,742.55	1,15,55,884.25	1,19,59,461.75
10,90,929.84	1,44,322.83	43,637.00	1,87,959.83	8,75,198.12	9,02,970.01
—	---	---	---	47,872.00	---
2,66,395.84	13,244.00	3,543.00	16,787.00	2,35,714.40	2,49,608.84
1,31,54,932.77	19,65,766.06	5,26,197.00	24,91,963.06	1,03,28,085.47	1,06,62,969.71
16,64,588.83	1,97,289.00	66,583.00	2,63,872.00	13,58,341.00	14,00,716.83
26,04,240.91	---	---	---	23,67,180.75	26,04,240.91
6,06,286.47	27,819.00	8,063.00	35,882.00	5,37,209.00	5,70,404.47
1,16,61,657.37	8,65,430.15	2,33,272.00	10,98,702.15	1,00,34,727.55	1,05,62,955.22
96,33,047.03	3,40,517.29	96,330.00	4,36,847.29	86,80,112.26	91,96,199.74
1,17,855.45	5,857.00	1,567.00	7,424.00	1,04,284.00	1,10,431.45
2,90,458.82	7,911.00	3,863.00	11,774.00	2,56,815.00	2,78,684.82
2,15,19,001.01	7,98,246.00	2,15,190.00	10,13,436.00	1,93,08,923.35	2,05,05,565.01
3,81,160.39	18,948.00	5,069.00	24,017.00	3,37,261.64	3,57,143.39
1,43,00,310.38	7,05,064.00	1,90,194.00	8,95,258.00	1,26,59,192.26	1,34,05,052.38
1,38,63,769.11	6,81,603.00	1,84,388.00	8,65,991.00	1,22,74,686.74	1,29,97,778.11
1,55,40,978.16	5,58,679.00	2,06,695.00	7,65,374.00	1,39,64,503.00	1,47,75,604.16
2,06,81,829.54	10,21,681.00	2,75,068.00	12,96,749.00	1,83,02,156.71	1,93,85,080.54
1,90,04,545.29	9,34,912.00	2,52,760.00	11,87,672.00	1,68,25,654.49	1,78,16,873.29
6,37,753.36	31,456.00	8,482.00	39,938.00	5,64,552.00	5,97,815.36
33,40,844.66	1,62,482.00	44,433.00	2,06,915.00	29,59,681.30	31,33,929.66
25,41,478.30	1,26,374.00	33,801.00	1,60,175.00	22,48,747.00	23,81,303.30
75,69,815.47	2,80,863.00	1,00,678.00	3,81,541.00	67,93,456.40	71,88,274.47
65,59,404.40	1,47,683.00	87,240.00	2,34,923.00	59,51,454.00	63,24,481.40
36,94,061.41	---	49,131.00	49,131.00	26,08,955.00	36,44,930.41
—	---	---	---	41,99,273.64	---
—	---	---	---	27,39,192.04	---
2,12,74,097.36	---	2,82,945.00	2,82,945.00	1,43,17,850.00	2,09,91,152.36
53,502.00	2,660.00	711.00	3,371.00	47,340.00	50,131.00
42,73,596.41	13,70,759.00	2,90,283.00	16,61,042.00	26,23,101.00	26,12,554.41
10,59,904.00	32,623.00	14,096.00	46,719.00	9,45,567.00	10,13,185.00
12,74,756.67	2,68,711.00	1,00,604.00	3,69,315.00	8,87,805.40	9,05,441.67
10,12,928.81	22,982.00	13,471.00	36,453.00	6,80,866.15	9,76,475.81
40,79,468.88	45,167.00	54,256.00	99,423.00	33,50,898.00	39,80,045.88
36,908.46	633.00	1,476.00	2,109.00	15,193.00	34,799.46
14,65,662.54	---	19,493.00	19,493.00	6,33,988.00	14,46,169.54
2,904.00	---	38.00	38.00	---	2,866.00
8,41,711.00	---	33,668.00	33,668.00	---	8,08,043.00
22,07,94,722.70	1,28,91,136.88	40,33,513.00	1,69,24,649.88	19,16,55,850.92	20,38,70,072.82

GOA UNIVERSITY, Taleigao Plateau.

L.F.	Particulars	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
<u>SCHEDULE - 11 to the Balance Sheet</u>			
<u>EXPENDITURE ALLOCABLE TO BUILDING AT THE CAMPUS UNDER DEVELOPMENT</u>			
	1. Remuneration to staff of the Project Office		
	(a) Paid till 31-3-93	—	41,80,438.57
	(b) Paid for the year 1993-94		
	(i) Leave Travel Concession (Non-Plan)	—	1,143.00
	(ii) Pay & Allowances (Non-Plan)	—	5,27,433.78
	(iii) Travelling Allowance (Non-Plan)	—	3,276.00
	(iv) Medical Benefits	—	2,201.00
	(v) Pay & Allowances (Plan)	—	6,24,573.00
	SUB-TOTAL Rs.	—	53,39,065.35
	2. Fees for project report	—	1,66,555.56
	TOTAL Rs.	—	55,05,620.91
<u>SCHEDULE - 12 to the Balance Sheet</u>			
<u>GRANTS RECEIVABLE TOWARDS SPECIFIC PURPOSE</u>			
	Grants receivable towards specific purpose	71,43,051.18	71,36,037.62
	TOTAL Rs.	71,43,051.18	71,36,037.62
<u>SCHEDULE - 13 to the Balance Sheet</u>			
<u>ADVANCES AND DEPOSITS MADE</u>			
1/147	Other deposits	1,00,800.00	1,00,800.00
1/129	Festival advance to employees	80,580.00	82,920.00
2/354	Conveyance advance	3,61,756.50	—
2/356	House Building Advance	8,15,096.00	—
1/130,137	Other advances		
	General 14,78,623.29		
	Part III 3,597.55	14,82,220.84	14,48,584.34
1/140	Research Grants	16,800.00	—
	TOTAL Rs.	28,57,253.34	16,32,304.34
<u>SCHEDULE - 14 to the Balance Sheet</u>			
<u>OTHERS ASSETS</u>			
	University's Contribution to CPF A/c.	—	3,745.00
2/369	Excess change	14.19	9.12
	G.P.F. of Goa University Employees	—	8,534.54
1/150	Air Fare receivable-Academic Council Members	2,210.00	2,210.00
	Life Insurance Premium	—	664.70
	General Provident Fund	—	3,020.00
4/611	Receivable Indo Portuguese Foreign	8,332.00	8,332.00
2/184,185	C.P.F. Subscription from Goa University Employees	47,360.00	7,326.00
2/172	Bank Loan	3,792.00	3,792.00
	Income Tax deducted at source	—	22,255.00
	TA receivable Dr. Gomes foreign trip UGC	—	70,000.00
4/618	Travel grant in respect of Dr. P. Kamat	18,397.00	18,397.00
4/618	Travel grant receivable ICCR	2,500.00	2,500.00
4/618	Travel grant taxi fare charges	15,190.00	15,190.00
4/619	Travel grant receivable	15,611.95	15,611.95
4/710	Amount receivable from D. B. Wagh Endowment Fund	2,160.00	—
4/713	Amount receivable from CPF towards Excess Transfer to CPF savings A/c	3,63,337.24	—
	TOTAL Rs.	4,78,904.38	1,81,587.31

Annual Accounts 1994-95

L.F.	Particulars	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
<u>SCHEDULE - 15 to the Balance Sheet</u>			
<u>ENDOWMENT BANK BALANCES</u>			
2/357	Saving A/c	1,03,321.80	86,714.55
2/357	Recurring Deposits A/c	47,281.93	28,310.00
2/357	Fixed Deposits	6,11,000.00	5,51,000.00
TOTAL Rs.		7,61,603.73	6,66,024.55

SCHEDULE - 16 to the Balance Sheet

SCHEDULE OF CASH AND BANK BALANCES

BANK BALANCES

1/152	S. B. I. Bambolim Part III A/c. No. 55/306	10,55,480.71	25,86,656.71
1/151	S. B. I. Panaji Current A/c. No. 4105	12,53,162.63	37,92,889.56
1/151	S. B. I. Bambolim Current A/c. No. 214	2,90,253.28	25,85,262.10
2/373	S. B. I. Panaji Fixed Deposit	1,68,38,559.00	1,28,19,900.00
1/152	Student's Deposit Saving A/c. Caution	78,248.50	1,37,565.50
2/373	S. B. I. Bambolim Fixed Deposits (General)	1,31,27,916.00	75,66,165.00
2/372	S. B. I. Bambolim Fixed Deposits (Student deposit)	7,51,907.00	5,00,000.00
2/374	S. B. I. Bambolim Fixed Deposits (Part III)	57,64,667.00	10,26,700.00
1/159	CPF Saving Account	2,54,142.24	5,54,314.22
1/158	CPF FDR Account	23,02,490.00	26,10,620.00

CASH BALANCES

1/157	(a) Main Cash Balance (including cheques on hand)	24,846.90	1,680.90
1/157	(b) Cash Balances (Part III)	4,499.67	14.67
4/593	(c) Imprest Cash	7,986.80	7,935.15

TOTAL Rs.	4,17,54,159.73	3,41,89,703.81
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GOA UNIVERSITY, Taleigao Plateau.

No.	L.F.	Particulars	Amt. (Rs.) (1994-95)	Amt. (Rs.) (1993-94)
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SCHEDULE - 1 to the Income & Expenditure Account

EXAMINATION FEES, AND RELATED RECEIPTS (NON-PLAN)

(a)	413	Faculty of Languages & Faculty of Social Sciences	3,74,313.30	3,58,856.20
(b)	417	Faculty of Natural Scs. & Faculty of Life Scs. & Envmt.	3,84,237.25	3,50,296.25
(c)	421	Faculty of Commerce & Faculty of Management Studies	9,43,213.80	7,61,565.20
(d)		Faculty of Education	—	44,043.60
(e)	425	Faculty of Law	3,13,616.00	2,27,650.60
(f)	425	Faculty of Medicine	2,28,532.20	2,17,263.00
(g)	425	Faculty of Engineering & Architecture	3,43,603.00	2,09,793.20
(h)	427	Faculty of Performing Art & Music	1,44,513.60	35,057.60
(i)	428	Fees for Statement of Marks	48,591.00	56,141.00
(j)	436	Fees for Verification of Marks	9,590.00	11,295.00
(k)	440	Fees for Late Submission of Exam. Forms	18,640.00	26,330.00
(l)	441	Sale of Exam. Forms	55,805.00	59,935.00
(m)	448	Fees for Revaluation of Answer Books	69,350.00	90,106.00
(n)	464	University Share of College Exam. Fees	2,33,213.00	1,96,495.00
(o)	465	Fees for Passing Certificate	330.00	230.00
TOTAL Rs.			31,67,548.15	26,45,057.65

SCHEDULE - 2 to the Income & Expenditure Account

POST-GRADUATE INSTRUCTION & RESEARCH - TUITION FEES (NON-PLAN)

	466	Fees for Registration of Post-Graduate Students	84,940.00	26,070.00
	466	University Share from Post Graduate Students (Non-Plan)	3,350.00	2,000.00
	468	Tuition fees other than University Departments	5,000.00	—
TOTAL Rs.			93,290.00	28,070.00

SCHEDULE - 3 to the Income & Expenditure Account

RECEIPTS FROM SPORTS ACTIVITIES

(a)	487	Contribution towards Sports Activities from Colleges	3,84,869.00	42,895.00
(b)	—	Sports Activity - Gymkhana Protest	—	250.00
(c)	489	Sports Participation Fees from Colleges	3,950.00	2,310.00
(d)	—	Inter Univ. Football tournament Souvenir Advt.	—	2,600.00
(e)	—	New Scheme for Sports	—	80.00
(f)	490	Miscellaneous Receipts	10,500.00	—
(g)	494	Gymkhana Fee	57,300.00	—
TOTAL Rs.			4,56,619.00	48,135.00

Annual Accounts 1994-95

No.	L.F.	Particulars	Amt. (Rs.) (1994-95)	Amt. (Rs.) (1993-94)
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SCHEDULE - 4 to the Income & Expenditure Account**OTHER FEES/RECEIPTS (NON-PLAN)**

(a)	495	Enrolment Fees from Students	4,78,895.00	4,25,605.00
(b)	496	Eligibility Certificate Fees	1,08,975.00	90,427.00
(c)	501	Migration Certificate Fees	64,124.00	53,917.50
(d)	516	Transference Certificate Fees	1,340.00	1,274.00
(e)	537	Affiliation Fees from Colleges	3,03,630.00	2,56,105.00
(f)	546	Sale of Tender Forms	32,365.00	21,730.00
(g)	538	Application Fees from Teaching Posts	12,310.00	2,445.00
(h)	520	Convocation Fees	2,37,251.00	1,29,796.00
(i)	575	Passenger Tax (Bus Fare)	90,146.50	69,787.50
(j)	543	Late Fees	12,840.00	17,232.00
(k)		Registration of Graduates	—	49,610.00
(l)	549	Miscellaneous Receipts	22,337.02	62,532.80
(m)	556	Entrance Exam Fees - M.C.A.	25,607.00	32,129.00
(n)		Entrance Exam Fees - GRF	—	30,100.00
(o)	559	Entrance Exam Fees - M.M.S.	65,380.65	18,032.00
(p)	409	Course Material Fees - M.M.S.	7,000.00	15,555.00
(q)	410	Student Welfare Fund - M.M.S.	16,903.00	5,698.25
(r)	570	Entrance Exam Fees - M.Sc. Electronics	6,750.00	5,125.00
(s)	592	Consultancy Fees	30,000.00	10,000.00
(t)	411	Contributory faculty/Guest Faculty Fees - M.M.S.	5,250.00	—
(u)	411	Library Development Fees - M.M.S.	7,160.00	—
(v)	411	Computer Centre Development/Maint. Fee - M.M.S.	7,000.00	—
(w)	412	Facilities/Equip. Maint. Fee - M.M.S.	5,250.00	—
(x)	412	Summer Placement Permanent Placement - M.M.S.	3,500.00	—
(y)	412	Industrial Tour Fee - M.M.S.	3,500.00	—
(z)	406	Computer Charges - M.C.A.	3,000.00	—
(aa)	710	Repography/Stationery - M.M.S.	750.00	—
TOTAL Rs.			15,51,264.17	12,97,101.05

GOA UNIVERSITY, Taleigao Plateau.

No.	L.F.	Particulars	Amt. (Rs.) (1994-95)	Amt. (Rs.) (1993-94)
<u>SCHEDULE - 5 to the Income & Expenditure Account</u>				
<u>OTHER INCOME</u>				
(a)		Computer Charges	—	45,300.00
(b)	213	Electricity & Water (Plan)	43,963.00	—
(c)	570	Guest House Accomodation & Other Receipts (N.P.)	5,02,697.00	3,58,775.00
(d)	589	Licence Fee Recovery (Non-Plan)	2,00,393.00	1,88,286.00
(e)	590	Rent of Kiosks (Non-Plan)	8,925.00	5,160.00
(f)	613	Receipts from Horticulture (Plan)	3,300.00	7,846.00
(g)	613	Miscellaneous Receipt-Development Campus (Plan)	79,376.85	—
(h)	399	Fines, breakages (Chemistry) (Non-Plan)	43.00	2,000.00
(i)	405	Fines, breakages (Marine Science) (Non-Plan)	3,043.00	—
(j)	619	5% Administration Charges of Endowment Fund	3,381.00	3,914.00
(k)	582	Girl's Hostel Accomodation (Non-Plan)	1,38,245.00	1,53,615.00
(l)	586	Boy's Hostel Accomodation (Non-Plan)	1,65,400.00	92,440.00
(m)	589	Sale of Goa Through Ages (Plan)	225.00	270.00
(n)		Compensation for liquidated damages	—	330.00
(o)	476	Sale of Konkani Encyclopedia (Plan)	19,939.00	1,00,314.00
(p)		Ext. Programme Fees	—	7,900.00
(q)	589	Medical Consultation Fee (Non-Plan)	98.00	116.00
(r)	218	Hire Charges of Vehicles (Misc. N.P.)	17,988.50	541.40
(s)		Seminar ISO 9000	—	10,625.00
(t)		University Library Receipts (Non-Plan)	42,523.75	49,709.30
(u)	476	Receipt towards documentation work	885.00	—
(v)	469	Sale of Publications (Non-Plan)	71,369.00	42,956.00
(w)	614	Reduction in Prior Period Income/Expenses	61,680.25	11,025.00
(x)		Interest on Bank Fixed Deposits with S. B. I.		
	370	(i) Bambolim	7,07,840.00	5,02,257.00
	371	(ii) Panaji	8,56,100.00	3,12,967.00
	370	(iii) Part III Bambolim	2,46,828.00	2,27,893.00
	595	(iv) Interest on students Deposit F.D.R.	51,907.00	—
		Interest earned on Fixed Deposit	—	23,980.00
(u)		Interest on Savings Accounts with S. B. I.		
	707	(i) Students Deposits A/c.	6,433.00	23,029.00
	617	(ii) Part III Savings (Bambolim)	41,998.00	41,279.00
TOTAL Rs.			32,74,581.35	22,12,527.70

Annual Accounts 1994-95

No.	L.F.	Particulars	Amt. (Rs.) (1994-95)	Amt. (Rs.) (1993-94)
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SCHEDULE - 6 to the Income & Expenditure Account**EXPENDITURE ON GENERAL ADMINISTRATION
& UNIVERSITY DEPTTS. (Non -Plan)**

(a)		Pay & Allowances	6A	1,35,78,817.44	1,31,98,141.99
(b)		Provident Fund Contribution	6A	73,402.00	36,027.00
(c)		Medical Benefits	6A	64,977.00	1,08,640.00
(d)		Overtime Allowances	6A	55,116.00	25,671.00
(e)		Leave Travel Concession	6A	62,485.00	81,338.00
(f)		Travelling Allowance & Others	6A	69,225.00	55,935.00
(g)		Visiting Lecturer's/Contributory			
		Teacher's Remuneration	6A	1,79,741.00	1,36,160.00
(h)		Contingencies	6A	1,05,026.60	66,196.10
(i)		Consumable Stores	6A	5,75,860.00	4,05,863.80
(j)		Workshop Expenses & Field Trips	6A	69,803.60	40,870.00
(k)		Servicing & Maintenance of			
		Laboratory Instruments	6A	2,02,600.00	1,06,835.00
(l)		Leave Salary & Pension Contribution	6A	34,343.00	26,707.00
SUB-TOTAL Rs.				1,50,71,396.64	1,42,88,384.89
(m)	238	Binding Charges		540.00	651.00
(n)	201	Repairs & Maintenance		2,02,112.00	1,06,321.20
(o)	238	Stationery, Printing & Catalogue Cards			
		(University Library)		7,159.00	12,825.00
(p)	240	Computer/Xerox/Maintenance-(University Library)		25,685.00	15,003.00
(q)	200	Running Stationery		68,198.00	41,760.00
(r)	713	Expenditure on course Material Dev. Fund		97,229.00	—
(s)	198	Wages		6,49,492.00	5,61,158.00
(t)	200	Training Expenses		21,789.00	6,677.00
(u)	199	Legal expenses Gen. Admn. (N.P.)		17,093.00	6,475.00
(v)		Furniture (Repairs) - Univ. Library		—	5,000.00
TOTAL Rs.				1,61,60,693.64	1,50,44,255.09

GOA UNIVERSITY, Taleigao Plateau.**SCHEDULE - 6A to the Income and Expenditure Account****STATEMENT SHOWING THE DETAILS OF EXPENDITURE (NON-PLAN) DURING**

Sr. No.	University Deptt. other classification	Pay and Allowances	Provident Fund	Medical Benefit	Overtime Allowance	L.T.C.	Travelling Allowance & Others
1	2	3	4	5	6	7	8
1	General						
	Administration	49,69,184.98	43,807.00	36,718.00	55,116.00	8,350.00	55,056.00
2	University						
	Library	4,29,900.00	---	405.00	---	2,539.00	---
3	Dept. of English	4,47,318.00	---	1,396.00	---	9,994.00	---
4	Dept. of Hindi	3,83,874.00	---	411.00	---	11,456.00	---
5	Dept. of Marathi	4,78,289.00	---	---	---	3,189.00	---
6	Dept. of French	62,464.00	---	582.00	---	152.00	---
7	Dept. of History	3,90,233.00	4,680.00	92.00	---	2,048.00	---
8	Dept. of Economics	3,40,963.58	---	---	---	---	---
9	Dept. of Philosophy	3,09,004.00	6,718.00	---	---	---	---
10	Dept. of Sociology	4,61,737.69	---	263.00	---	---	---
11	Dept. of Pol. Science	3,64,979.00	---	---	---	---	---
12	Dept. of Physics	7,01,316.03	---	1,095.00	---	14,505.00	9,996.00
13	Dept. of Chemistry	9,73,994.00	6,870.00	715.00	---	---	---
14	Dept. of Microbiology	5,93,496.00	5,062.00	---	---	537.00	---
15	Dept. of Maths	5,48,935.00	6,265.00	---	---	1,266.00	4,173.00
16	Dept. of Portuguese	85,328.00	---	---	---	---	---
17	Dept. of Konkani	2,72,666.00	---	500.00	---	---	---
18	Dept. of Geology	5,01,283.00	---	---	---	3,691.00	---
19	Dept. of Marine Science	2,41,876.00	---	129.00	---	---	---
20	Dept. of Computer Science	2,03,274.16	---	---	---	---	---
21	Dept. of Commerce	2,23,557.00	---	15,946.00	---	---	---
22	Dept. of Business Administration	4,56,008.00	---	6,725.00	---	4,758.00	---
23	Dept. of Konkani Encyclopaedia	1,39,137.00	---	---	---	---	---
TOTAL (1994-95)		1,35,78,817.44	73,402.00	64,977.00	55,116.00	62,485.00	69,225.00
TOTAL (1993-94)		1,31,98,141.99	36,027.00	1,08,640.00	25,671.00	81,338.00	55,935.00

*Annual Accounts 1994-95*THE YEAR 1994-95 ON DEPARTMENTS AND GENERAL ADMINISTRATION

						Amount (Rs.)	
Visiting Lect./ Contri. Teachers	Contin- gencies	Consum- able Stores	Workshop Expenses & Field Trips	Service & Mainten- ance of Lab. Inst.	Leave Salary & Pension Contri.	Total (1994-95)	Total (1993-94)
9	10	11	12	13	14	15	16
---	---	---	---	---	34,343.00	52,02,574.98	52,37,329.08
---	30,363.00	---	---	---	---	4,63,207.00	6,34,650.88
570.00	1,823.00	---	416.00	---	---	4,61,517.00	4,73,758.00
5,105.00	964.00	---	10,384.20	---	---	4,12,194.20	3,88,060.00
367.00	968.00	---	5,246.40	---	---	4,88,059.40	2,87,363.00
8,713.00	920.45	---	---	---	---	72,831.45	64,841.00
---	980.00	---	---	---	---	3,98,033.00	1,96,456.00
8,244.00	496.00	---	---	---	---	3,56,421.58	3,72,048.00
8,472.00	---	---	---	---	---	3,17,476.00	3,76,288.00
1,266.00	160.50	---	53.00	---	---	4,63,480.19	4,68,260.10
---	359.00	---	700.00	---	---	3,66,038.00	3,94,313.00
1,100.00	906.00	39,385.00	16,436.00	1,385.00	---	7,86,124.03	7,07,243.00
3,887.00	7,641.00	1,50,239.00	5,000.00	15,366.00	---	11,63,712.00	11,17,730.77
100.00	13,093.00	1,17,816.00	2,694.00	48,671.00	---	7,81,469.00	6,47,625.70
300.00	7,379.00	37,000.00	---	---	---	6,05,318.00	6,08,183.00
2,700.00	---	---	---	---	---	88,028.00	77,982.00
1,000.00	661.00	---	---	---	---	2,74,827.00	2,32,719.00
7,792.00	1,202.00	26,719.00	1,651.00	1,844.00	---	5,44,182.00	6,22,426.00
---	1,867.00	1,86,309.00	10,907.00	26,621.00	---	4,67,709.00	3,43,349.26
32,907.00	8,259.00	18,392.00	---	1,08,713.00	---	3,71,545.16	1,92,773.00
71,600.00	10,130.65	---	---	---	---	3,21,233.65	2,81,608.10
25,618.00	16,854.00	---	16,316.00	---	---	5,26,279.00	4,52,681.00
---	---	---	---	---	---	1,39,137.00	1,10,757.00
1,79,741.00	1,05,026.60	5,75,860.00	69,803.60	2,02,600.00	34,343.00	1,50,71,396.64	---
1,36,160.00	66,196.10	4,05,863.80	40,870.00	1,06,835.00	26,707.00	---	1,42,88,384.89

GOA UNIVERSITY, Taleigao Plateau.

No.	L.F.	Particulars	Amt. (Rs.) (1994-95)	Amt. (Rs.) (1993-94)
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SCHEDULE - 7 to the Income & Expenditure Account
GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)

(a)		Pay & Allowances	7A 68,86,975.42	52,19,656.19
(b)		Provident Fund Contribution	7A 28,027.00	18,193.00
(c)		Travelling Allowance & Leave Travel Conc.	7A 21,663.00	14,828.00
(d)		Medical Benefits	7A 45,377.00	6,446.00
(e)		Over-time Allowances and Field Trips	7A 5,092.50	10,758.00
(f)		Contingencies	7A 2,72,556.00	1,63,281.00
(g)		Visiting Lecturer's/Contributory Teacher's Remuneration	7A 10,603.00	31,801.00
(h)		Servicing & Maintenance	7A 12,384.00	515.00
(i)	675	Expenditure for German Certificate Course	3,041.00	—
(j)	675	Expenditure for Italian Certificate Course	1,825.00	—
TOTAL Rs.			72,87,543.92	54,65,478.19

SCHEDULE - 7A to the Income and Expenditure Account
Statement showing the Details of Expenditure (Plan) during the year 1994-95 on Departments & General Administration
 Amount (Rs.)

Sr. No.	University Deptt. other classification	Pay and Allowance	Provident Fund	Travelling Allowance & L. T. C.	Medical Benefits	Overtime Allowance & Field Trips	Contingencies & Consumables	Visiting Lect. Contributory Teachers' Research Asst.	Servicing & Maint.	Total (1994-95)	Total (1993-94)
1	2	3	4	5	6	7	8	9	10	11	12
1	General Administration	20,29,187.64	---	3,150.00	1,478.00	---	---	---	---	20,33,815.64	18,94,529.75
2	University Library	4,33,535.20	---	---	---	---	---	---	---	4,33,535.20	1,39,455.00
3	Konkani Encyclopaedia	1,14,455.00	---	668.00	50.00	---	---	---	---	1,15,173.00	1,73,369.60
4	Dept. of English	81,100.00	---	---	619.00	---	---	---	---	81,719.00	72,340.00
5	Dept. of Hindi	2,05,292.00	---	5,210.00	1,460.00	---	---	---	---	2,11,962.00	1,56,142.00
6	Dept. of Konkani	1,33,162.00	---	---	---	---	---	---	---	1,33,162.00	1,47,392.27
7	Dept. of Marathi	---	---	---	---	---	---	---	---	---	---
8	Dept. of Portuguese	1,00,498.00	---	---	---	---	---	---	---	1,00,498.00	51,035.00
9	Dept. of History	51,868.00	2,290.00	---	189.00	---	---	---	---	54,347.00	1,34,941.00
10	Dept. of Economics	67,380.00	---	---	---	---	---	---	---	67,380.00	64,081.00
11	Dept. of Philosophy	67,484.00	---	---	---	---	---	---	---	67,484.00	60,816.00
12	Dept. of Sociology	30,878.00	---	---	---	---	---	---	---	30,878.00	20,118.00
13	Dept. of Pol. Science	1,62,875.00	---	---	439.00	---	---	---	---	1,63,314.00	1,50,809.00
14	Dept. of Physics	88,726.00	---	---	142.00	---	---	---	---	88,868.00	80,032.00
15	Dept. of Chemistry	6,66,936.00	13,441.00	8,274.00	864.00	---	---	---	---	6,89,515.00	5,24,213.00
16	Dept. of Microbiology	95,826.00	---	443.00	173.00	---	---	---	---	96,442.00	1,56,993.00
17	Dept. of Mathematical Sc.	---	---	---	---	---	---	---	---	---	---
18	Dept. of Geology	1,17,789.00	5,244.00	---	---	---	---	---	---	1,23,033.00	28,929.00
19	Dept. of Marine Sc.	2,78,599.10	---	---	35,277.00	---	---	---	---	3,13,876.10	2,08,888.00
20	Dept. of Computer Sc.	3,57,920.00	---	---	151.00	---	---	---	---	3,58,071.00	2,97,552.57
21	Dept. of Commerce	1,45,208.00	---	---	---	---	---	---	---	1,45,208.00	40,720.00
22	Dept. of Management Studies	---	---	---	---	---	---	---	---	---	1,156.00
23	Dept. of Botany	6,36,699.00	6,885.00	---	827.00	30.00	1,75,282.00	6,727.00	8,472.00	8,34,922.00	5,31,224.00
24	Dept. of Zoology	6,21,580.48	---	3,918.00	1,328.00	5,062.50	97,274.00	3,876.00	3,912.00	7,36,950.98	5,30,742.00
25	University Guest House	3,99,977.00	167.00	---	2,380.00	---	---	---	---	4,02,524.00	---
TOTAL (1994-95)		68,86,975.42	28,027.00	21,663.00	45,377.00	5,092.50	2,72,556.00	10,603.00	12,384.00	72,82,677.92	---
TOTAL (1993-94)		52,19,656.19	18,193.00	14,828.00	6,446.00	10,758.00	1,63,281.00	31,801.00	515.00	---	54,65,478.19

Annual Accounts 1994-95

GOA UNIVERSITY, Taleigao Plateau.

No. L.F.	Particulars	Amt. (Rs.) (1994-95)	Amt. (Rs.) (1993-94)
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SCHEDULE - 8 to the Income & Expenditure Account TRAVELLING ALLOWANCES (Non-Plan)

(a) 226	Executive Council	3,350.00	5,230.00
(b) 227	Academic Council	12,410.00	14,084.00
(c) 228	Court	2,047.00	13,523.00
(d) 228	Board of Studies, Faculties & Planning Board	47,624.00	59,589.00
(e) 230	College Inspection (AIC)	19,312.00	6,472.00
(f) 230	Advisory / Selection and Other Committees	1,93,010.00	46,338.00
TOTAL Rs.		2,77,753.00	1,45,236.00

SCHEDULE - 9 to the Income & Expenditure Account PRINTING, STATIONARY & POSTAGE (Non-Plan)

(a) 232	Printing	1,30,466.00	1,61,261.00
(b) 233	Stationery	3,07,096.00	4,39,961.00
(c) 234	Postage and Telegram	1,33,280.00	1,23,391.50
TOTAL Rs.		5,70,842.00	7,24,613.50

SCHEDULE - 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Non-Plan)

(a) 219	Functions	2,799.00	—
(b) 219	Hospitality & Entertainment Charges	63,285.00	36,639.00
(c) 222	Contingencies	63,594.70	48,610.00
(d) 201	Telephone	2,43,687.75	2,77,209.00
(e) 211	Advertisement Charges	1,63,305.00	1,32,576.00
(f) 206	Repairs & Maintenance of Office Cars & Buses	6,79,409.00	6,59,148.00
(g) 212	Remuneration to Auditors	36,000.00	64,118.00
(h) 209	Uniforms	14,646.00	28,180.00
(i) 210	Bank Commission/Charges	5,335.90	18,023.50

Annual Accounts 1994-95

No.	L.F.	Particulars	Amt. (Rs.) (1994-95)	Amt. (Rs.) (1993-94)
(j)	223	Security Services	3,69,093.00	2,97,569.00
(k)	342	Seminars, Conferences, etc.	71,707.65	60,320.20
(l)	692	Maintenance - Building Works	1,83,994.00	59,402.00
(m)	689	Maintenance - External Services	8,21,572.00	8,41,274.00
(n)	201	Repair & Replacement - Misc. (N.P.)	34,571.00	68,211.00
(o)	635	Books, Journals (Konkani Encyclo.)	5,109.00	2,434.00
(p)	633	Remuneration to Contributors (Kon. Encyclo.)	3,507.00	—
(q)	634	Stationery (Konkani Encyclo.)	694.00	9,751.00
(r)	634	Printing (Konkani Encyclo.)	746.00	1,27,220.00
(s)	634	Miscellaneous - Konkani Encyclopedia	2,549.00	—
(t)	224	Guest House Maint. (Misc.)	32,470.00	23,050.00
(u)	225	Guest House Materials & Supplies	20,600.00	—
(v)	226	Hon. to Doctor, Medicines & Equipment Misc.	24,000.00	26,481.71
(w)	346	Boys's Hostel Maintenance & Materials	828.00	—
(x)	219	V.C.'s Sumptuary Allowance	939.00	—
(y)		Electricity & Water	—	14,58,602.00
(z)		Electrical Maintenance	—	18,692.00
(aa)		Horticulture Maintenance	—	1,00,482.00
(ab)		Departmental Publication	—	21,415.00
(ac)		Guest House Medical Benefit	—	1,254.00
TOTAL Rs.			28,44,442.00	43,80,661.41

SCHEDULE - 11 to the Income & Expenditure Account
EXAMINATION CHARGES & OTHER EXPENSES (Non-Plan)

(a) **Remuneration to the Examiners, Sr. Supervisors, Moderators & Paper Setters in the Faculty of:**

302	(1) Languages and Faculty of Social Sciences	1,45,617.00	1,42,810.00
304	(2) Faculty of Natural Scs. & Life Scs. & Envtn.	1,95,663.00	2,04,017.00
306	(3) Faculty of Commerce and Management Studies	1,13,480.00	1,25,429.00
	(4) Education	—	6,642.00
307	(5) Law	21,339.00	26,448.00
306	(6) Medicine	1,39,821.00	1,19,730.00
308	(7) Engineering & Architecture	1,93,166.00	2,35,639.50
309	(8) Performing Art & Music	99,290.00	50,630.00

SUB-TOTAL 'A' 9,08,376.00 9,11,345.50

(b)	310, 312	Travelling Allowances to Examiners, Moderators, Paper Setters & Sr. Supervisors, Staff of Exam Division	6,13,780.00	5,89,766.00
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GOA UNIVERSITY, Taleigao Plateau.

No.	L.F.	Particulars	Amt. (Rs.) (1994-95)	Amt. (Rs.) (1993-94)
(c)	316	Supervision & Invigilation Expenses	75,363.00	1,01,823.00
(d)	318	Printing of Question Papers & List of Candidates and other Printing Charges	6,36,208.00	7,18,845.00
(e)	318	Stationery	23,446.00	23,469.00
(f)	319	Assistants and Attendants	80,119.00	68,542.00
(g)	320	Peons, Hamals, Watchman, etc.	2,820.00	9,612.00
(h)	321	Overtime Allowance to Staff of Exam Section	41.00	---
(i)	323	Postage	9,451.00	15,391.00
(j)	326	Miscellaneous	15,128.00	1,528.00
(k)	321	Chemicals & Breakages	10,573.00	12,860.00
(l)	322	Transport	24,114.00	15,552.90
(m)	321	Temporary Staff	31,246.00	33,022.00
(n)		Travelling Allowance to Staff for transport of Question Papers	---	13,058.90
SUB-TOTAL 'B'			15,22,289.00	16,03,469.80
TOTAL 'A' & 'B'			Rs. 24,30,665.00	25,14,815.30

SCHEDULE - 12 to the Income & Expenditure Account
SPORTS & CULTURAL ACTIVITIES (Non-Plan)**(a) Sports Activities**

333	(1) Inter-Collegiate Tournaments/Athletics	1,62,685.00	1,62,481.00
334	(2) Inter-University Tournament, Conduct & Participation	3,34,185.00	2,19,236.50
335	(3) Sports Material	44,395.00	53,167.00
335	(4) Institution of Trophies	46,556.00	37,167.00
335	(5) Gymkhana activities	18,778.00	7,046.00
336	(6) New Schemes for Sports	32,965.00	---
SUB-TOTAL 'A'		6,39,564.00	4,79,097.50

(b) Cultural Activities:

336	(1) Annual Youth Festival/Leadership Camp/ Youth Year Activities	78,903.00	---
337	(2) Annual Social Gathering of Post-Graduate Students	36,057.00	15,205.50
337	(3) Students Welfare Activity	25,791.00	23,656.00
338	(4) Council/Union Meetings	3,877.00	---
338		315.00	---
SUB-TOTAL 'B'		1,44,943.00	38,861.50
TOTAL 'A' & 'B' Rs.		7,84,507.00	5,17,959.00

Annual Accounts 1994-95

No.	L.F.	Particulars	Amt. (Rs.) (1994-95)	Amt. (Rs.) (1993-94)
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SCHEDULE - 13 to the Income & Expenditure Account
POST-GRADUATE INSTRUCTION & RESEARCH (Non-Plan)

(a)	327	Incidental Expenses to Post-Graduate Teachers (Contributory Teachers)	468.00	16,095.00
	327&328	Merit Scholarship & Free Scholarship	1,28,550.00	2,10,880.00
	327	Research Fellowship	31,247.00	36,870.00
TOTAL			1,60,265.00	2,63,845.00

SCHEDULE - 14 to the Income & Expenditure Account
MISCELLANEOUS EXPENSES

(a)	341	Membership Fees & Subscription of the University (N.P.)	48,732.00	19,000.00
(b)	341	Convocation & Other Functions (N.P.)	1,47,504.00	24,592.00
(c)	622	Honorarium to Presiding Officer of College Tribunal (Plan)	3,339.00	—
(d)	622	Water & Electricity (Plan)	15,80,494.00	—
(e)		Coaching Fees for UGC Test (Non-Plan)	—	26,439.00
TOTAL Rs.			17,80,069.00	70,031.00

SCHEDULE - 15 to the Income & Expenditure Account
DEPRECIATION

(a)		Furniture & Equipment (10% on W.D.V.)	28,79,605.00	25,09,993.00
(b)		Books (10% on W.D.V.)	18,09,386.00	15,52,165.00
(c)		Vehicles (10% on W.D.V.)	1,30,402.00	1,12,661.00
(d)		Campus Development (Schedule 10 to the Balance Sheet)	40,33,513.00	34,22,897.88
TOTAL Rs.			88,52,906.00	75,97,716.88

SCHEDULE - 16 to the Income & Expenditure Account
MISCELLANEOUS EXPENSES (Non Plan)

(a)	551	Entrance Exam Fees	2,649.50	398.00
(b)	343	Travel Grants Teaching	400.00	800.00
(c)	218	Late Prof. G. V. Kamat Mem. Lec. - Misc.	940.00	1,316.00
(d)		Board for Extra Mural Education	—	15,425.00
TOTAL Rs.			3,989.50	17,939.00

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR****RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
1.		Opening Balances as on 1st April, 1994		
		Cash in Hand (Main)	1,680.90	
		Cash (Part-III)	14.67	1,695.57
2.		Cash at Bank		
		a) State Bank of India, Panaji	37,92,889.56	
		b) State Bank of India, Bambolim	25,85,262.10	
		c) State Bank of India, Bambolim (Part-III)	25,86,656.71	89,64,808.37
3.		Grants from Government of Goa		
	2/376	a) Non-Plan	2,12,00,000.00	
	4/607	b) Plan	2,70,00,000.00	4,82,00,000.00
4.	1/151	SBI-Panaji Fix Deposit A/c.		1,28,19,900.00
5.	1/158	CPF FDR A/c.		3,08,130.00
6.	1/159	CPF Savings A/c.		3,00,171.98
7.	1/152	Students' Deposit Saving A/c- Caution		59,317.00
8.		Deposits from Students		
	1/141	a) Caution Money	37,760.00	
	1/141	b) Library	39,870.00	
	1/142	c) Laboratory	11,900.00	89,530.00
9.	1/144	Deposits from Contractors - Earnest-Rec.	3,32,956.75	
		Paid	2,98,248.50	34,708.25
10.		Caution Money Deposit		
	1/147	a) Girls Hostel	13,800.00	
	4/707	b) Boys Hostel	34,700.00	48,500.00
11.		Interest on Fixed Deposit		
	2/370	a) SBI Part III	2,46,828.00	
	2/370	b) SBI Bambolim	7,07,840.00	
	2/371	c) SBI Panaji	8,56,100.00	
	4/594	d) Student Deposit	51,907.00	18,62,675.00
		TOTAL C/F		7,26,89,436.17

Annual Accounts 1994-95

THE YEAR ENDED 31st MARCH, 1995

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
1.	1/159	DA/PF in respect of Employees not covered-PF	Rec. 43,867.00 Paid 48,019.00	4,152.00
2.	2/184	CPF subscription from Univ. Empls. opted-CPF	Rec. 3,83,985.00 Paid 3,99,961.00	15,976.00
3.	2/185	University's Contribution to C.P.F. A/c.	Rec. 97,591.00 Paid 1,17,904.00	20,313.00
4.		General Administration (Non-Plan)		
	2/187	a) Pay & Allowances	49,69,184.98	
	2/188	b) Provident Fund	43,807.00	
	2/189	c) Medical Benefits	36,718.00	
	2/194	d) Overtime Allowances	55,116.00	
	2/195	e) Leave Travel Concession	8,350.00	
	2/196	f) Travelling Allowances	55,056.00	
	2/197	g) Leave Salary & Pension Contribution	34,343.00	
	2/198	h) Wages	6,49,492.00	
	2/199	i) Legal Expenses	17,093.00	
	2/200	j) Running Stationery	68,198.00	
	2/200	k) Training Expenses	21,789.00	
	2/201	l) Repairs & Maintenance	2,02,112.00	
	2/201	m) Repairs & Replacement	34,571.00	61,95,829.98
5.		Miscellaneous Services & Contingencies (N.P.)		
	2/202	a) Telephones	Rec. 9,481.25 Paid 2,53,169.00	2,43,687.75
	2/206	b) Maintenance of Office Vehicles	6,79,409.00	
	2/209	c) Uniforms	14,646.00	
	2/210	d) Bank Commission Charges	5,335.90	
	2/211	e) Advertisement Charges	1,63,305.00	
	2/212	f) Remuneration to Auditors	36,000.00	
	2/218	g) Late Prof. G. V. Kamat Helekar Memorial Lecture	940.00	
	2/219	h) VC's sumptuary allowances	939.00	
	2/219	i) Functions - Misc.	2,799.00	
	2/219	j) Hospitality & Entertainment Charges	63,285.00	
		TOTAL C/F	12,10,346.65	62,36,270.98

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR****R E C E I P T S**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	7.26,89,436.17
12.	1/149	Endowment Donation Fund-Contribution Rec.		1,16,092.70
13.	1/129	Return of Festival Adv. paid to Employees		2,340.00
14.	2/160	Income Tax A/c.		23,291.00
15.	2/164	Life Insurance Premium		664.70
16.	2/218	Hire charges of Vehicles-Misc. (N.P.)		17,988.50
17.		University Library (N.P.)		
	2/377	a) Xeroxing Charges	2,508.15	
	2/378	b) Library Fine	30,779.00	
	2/381	c) Duplicate Library Card	4,952.50	
	2/386	d) Library Fees	4,284.10	42,523.75
18.		Tuition Fees (N.P.)		
	2/388	a) Department of English	42,815.00	
	2/389	b) Department of Hindi	73,155.00	
	3/391	c) Department of Marathi	18,800.00	
	3/391	d) Department of French	3,750.00	
	3/392	e) Department of History	38,340.00	
	3/393	f) Department of Economics	49,830.00	
	3/394	g) Department of Philosophy	14,580.00	
	3/395	h) Department of Sociology	18,930.00	
	3/396	i) Department of Political Science	28,850.00	
	3/396	j) Department of Physics	1,16,040.00	
	3/398	k) Department of Chemistry	1,14,650.00	
	3/400	l) Department of Microbiology	59,800.00	
	3/400	m) Department of Mathematics	32,320.00	
	3/401	n) Department of Konkani	46,560.00	
	3/402	o) Department of Portuguese	2,500.00	
	3/403	p) Department of Geology	30,500.00	
	3/403	q) Department of Marine Science	1,00,353.00	
	3/405	r) Department of Computer Science	2,04,020.00	
	3/406	s) Department of Commerce	1,37,460.00	
	3/408	t) Department of Management Studies	3,91,570.00	15,24,823.00
			TOTAL C/F	7,44,17,159.82

Annual Accounts 1994-95

THE YEAR ENDED 31st MARCH, 1995

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F	12,10,346.65	62,36,270.98
2/222	k)	Contingencies	63,594.70	
2/223	l)	Security	3,69,093.00	
2/224	m)	Guest House Maintenance	32,470.00	
2/225	n)	Guest House material & supplies	20,600.00	
2/226	o)	Hon. to Doctor, Medicines & Medical Equipment	24,000.00	17,20,104.35
6.		Travelling Allowances (Non-Plan)		
2/226	a)	Executive Council	3,350.00	
2/227	b)	Academic Council	12,410.00	
2/228	c)	Court	2,047.00	
2/228	d)	Board of Studies, Faculty & Planning Board	47,624.00	
2/230	f)	College Inspection	19,312.00	
2/230	g)	Delegation & Other Committees	1,93,010.00	2,77,753.00
7.		Printing, Stationery & Postage (Non-Plan)		
2/232	a)	Printing	1,30,466.00	
2/233	b)	Stationery	3,07,096.00	
2/234	c)	Postage	1,33,280.00	5,70,842.00
8.		University Library (Non-Plan)		
2/236	a)	Pay & Allowances	4,29,900.00	
2/236	b)	Medical Benefits	405.00	
2/238	c)	Binding Charges	540.00	
2/238	d)	Stationery & Printing	7,159.00	
2/237	e)	Leave Travel Concessions	2,539.00	
2/239	f)	Miscellaneous	30,363.00	
2/240	g)	Computer/Xerox Maintenance	25,685.00	
2/237	h)	Periodicals	75,244.00	5,71,835.00
9.		Department of English		
2/240	a)	Pay & Allowance	4,47,318.00	
2/241	b)	Medical Benefits	1,396.00	
2/242	c)	Leave Travel Concession	9,994.00	
2/242	d)	Contingencies	1,823.00	
2/242	e)	Visiting Lectures	570.00	
2/243	f)	Seminars	416.00	4,61,517.00
		TOTAL C/F		98,38,322.33

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR****R E C E I P T S**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
7,44,17,159			TOTAL B/F	7,44,17,159.82
19.		Other Fees (N.P.)		
3/399		a) Department of Chemistry-Fine/Breakages	43.00	
3/403		b) Department of Mar. Science-Fine/Breakages	3,043.00	
3/406		c) Department of Comp. Sci-Computer Charges	3,000.00	
		d) Department of MMS		
3/409		Course Material Fees	7,000.00	
3/410		Students Welfare Fund	16,903.00	
3/411		Contributory/Guest Faculty Fees	5,250.00	
3/411		Library Development Fees	7,160.00	
3/411		Computer Centre Development/		
		Maintenance Fees	7,000.00	
3/412		Facilities/Equipment Maintenance Fees	5,250.00	
3/412		Summer Placement/Perm. Expenses	3,500.00	
3/412		Industrial Tour Fees	3,500.00	61,649.00
20.	3/589	Sale of Goa Through Ages Volumes		225.00
21.	3/589	Licence Fee Recovery		2,00,393.00
22.	3/589	Medical Consultation Fees		98.00
23.		Examination Fees (Non-Plan)		
		1) Examination in the Faculty of:		
3/413		a) Languages & Social Sciences	3,74,313.30	
3/417		b) Natural & Life Sciences	3,84,237.25	
3/421		c) Commerce & Management Studies	9,43,213.80	
3/425		d) Law	3,13,616.00	
3/425		e) Medicine	2,28,532.20	
3/426		f) Engineering & Architecture	3,43,603.00	
3/427		g) Fine & Performing Art	1,44,513.60	
3/428		2) Statement of Marks	48,591.00	
3/436		3) Verification of Marks	9,590.00	
3/440		4) Late Submission of Exam Forms	18,640.00	
3/441		5) Sale of Exam Forms	55,805.00	
3/448		6) Revaluation of Answer Books	69,350.00	
3/464		7) University Share of College Exam. Fees	2,33,213.00	
3/465		8) Passing Certificate	330.00	31,67,548.15
			TOTAL C/F	7,78,47,072.97

Annual Accounts 1994-95

THE YEAR ENDED 31st MARCH, 1995

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	98,38,322.33
10.		Department of Hindi		
	2/243	a) Pay & Allowance	3,83,874.00	
	2/244	b) Leave Travel Concession	11,456.00	
	2/245	c) Visiting Lectures	5,105.00	
	2/245	d) Contingencies	964.00	
	2/244	e) Medical Benefit	411.00	
	2/245	f) Seminars	10,384.20	4,12,194.20
11.		Department of Marathi		
	2/246	a) Pay & Allowance	4,78,289.00	
	2/247	b) Visiting Lecturers	367.00	
	2/247	c) Leave Travel Concession	3,189.00	
	2/248	d) Contingencies	968.00	
	2/248	e) Seminars	5,246.40	4,88,059.40
12.		Department of French		
	2/248	a) Pay & Allowance	62,464.00	
	2/250	b) Visiting Lecturers	8,713.00	
	2/250	c) Contingencies	920.45	
	2/249	d) Medical Benefits	582.00	
	2/249	e) Leave Travel Concession	152.00	72,831.45
13.		Department of History		
	2/251	a) Pay & Allowance	3,90,233.00	
	2/252	b) Leave Travel Concession	2,048.00	
	2/251	c) Provident Fund	4,680.00	
	2/252	d) Medical Benefit	92.00	
	2/253	e) Contingencies	980.00	3,98,033.00
14.		Department of Economics		
	2/254	a) Pay & Allowance	3,40,963.58	
	2/255	b) Visiting Lecturer	8,244.00	
	2/255	c) Contingencies	496.00	3,49,703.58
15.		Department of Philosophy		
	2/256	a) Pay & Allowance	3,09,004.00	
	2/256	b) Provident Fund	6,718.00	
	2/258	c) Visiting Lecturers	8,472.00	3,24,194.00
			TOTAL C/F	1,18,83,337.96

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR**

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	7,78,47,072.97
24.		Post-Graduate Instruction & Research in Affiliated Colleges		
	3/466	a) P.G.I.R. (N.P.) Univ. Share from P.G. students	3,350.00	
	3/466	b) Fees of Registration of P.G. Students	84,940.00	
	3/468	c) Tuition Fees Other Than Universities	<u>5,000.00</u>	93,290.00
25.		Publications (N.P.)		
	3/469	a) Sale of Hand Book	71,369.00	
	3/476	b) Sale of Konkani Encyclopaedia	<u>19,939.00</u>	91,308.00
26.	3/476	Receipt towards Documentation Work		885.00
27.		Students' Welfare (N.P.)		
	3/477	a) Union Fees	19,500.10	
	3/482	b) Students' Aid Fund	<u>13,532.00</u>	33,032.10
28.		Sports Activities (N.P.)		
	3/487	a) Sports Contribution from Colleges	3,84,869.00	
	3/489	b) Participation Fees	3,950.00	
	3/490	c) Miscellaneous Receipts	10,500.00	
	3/494	d) Gymkhana Fees	<u>57,300.00</u>	4,56,619.00
29.	4/594	Interest on CPF Saving Account		26,730.02
30.	2/165	General Provident Fund		3,200.00
31.	2/179	General Provident Fund of Univ. Employees A/c.		10,226.03
32.	2/182	GPF Advance Recovery of Univ. Employees		2,750.00
33.	2/213	Electricity & Water - Misc. (N.P.)		43,963.00
34.	3/592	Consultancy Fees		30,000.00
			TOTAL C/F	<u>7,86,39,076.12</u>

*Annual Accounts 1994-95***THE YEAR ENDED 31st MARCH, 1995****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F		1,18,83,337.96
16.		Department of Sociology		
	2/259	a) Pay & Allowance	4,61,737.69	
	2/259	b) Medical Benefits	263.00	
	2/261	c) Contingencies	160.50	
	2/260	d) Visiting Lecturer	1,266.00	
	2/261	e) Seminars	53.00	4,63,480.19
17.		Department of Political Science		
	2/261	a) Pay & Allowance	3,64,979.00	
	2/263	b) Contingencies	359.00	
	2/263	c) Seminars	700.00	3,66,038.00
18.		Department of Physics		
	2/263	a) Pay & Allowance	7,01,316.03	
	2/264	b) Medical Benefits	1,095.00	
	2/265	c) Leave Travel Concession	14,505.00	
	2/265	d) Servicing of Laboratory Instruments	1,385.00	
	2/266	e) Visiting Lecturers	1,100.00	
	2/266	f) Consumables Stores	39,385.00	
	2/266	g) Workshop Expenses	16,436.00	
	2/267	h) Contingencies	906.00	
	2/268	i) Electronic Project	9,996.00	7,86,124.03
19.		Department of Chemistry		
	2/268	a) Pay & Allowance	9,73,994.00	
	2/268	b) Provident Fund	6,870.00	
	2/269	c) Medical Benefits	715.00	
	2/272	d) Seminars	5,000.00	
	2/270	e) Servicing of Laboratory Instruments	15,366.00	
	2/270	f) Visiting Lecturers	3,887.00	
	2/271	g) Consumables Stores	1,50,239.00	
	2/272	h) Contingencies	7,641.00	11,63,712.00
20.		Department of Microbiology		
	2/273	a) Pay & Allowance	5,93,496.00	
	2/273	b) Provident Fund	5,062.00	
	2/275	c) Field Trips	442.00	
	2/274	d) Leave Travel Concession	537.00	
	2/275	e) Servicing of Laboratory Instruments	48,671.00	
		TOTAL C/F	6,48,208.00	1,46,62,692.18

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR****R E C E I P T S**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	7,86,39,076.12
35.		Miscellaneous (Non-Plan)		
	3/495	a) Enrolment Fees	4,78,895.00	
	3/496	b) Eligibility Certificate Fees	1,08,975.00	
	3/501	c) Migration Certificate Fees	64,124.00	
	3/516	d) Transference Certificate Fees	1,340.00	
	3/520	e) Convocation Fees	2,37,251.00	
	3/537	f) Affiliation Fees	3,03,630.00	
	3/538	g) Application Fees for Teaching Posts	12,310.00	
	3/543	h) Late Fees	12,840.00	
	3/546	i) Sale of Other Tender Forms	32,365.00	
	3/549	j) Miscellaneous Receipts	22,337.02	
		k) Entrance Exam Fees		
	3/556	a) Master of Computer Applications	25,607.00	
	3/559	b) Master of Management Studies	65,380.65	
	3/570	c) M.Sc. (Electronics)	6,750.00	
		l) Guest House		
	3/571	a) Rent	5,02,697.00	
	3/575	b) Passenger Tax (Bus Fare)	90,146.50	
		m) Hostel Accomodation Charges		
	3/582	a) Girls' Hostel	1,38,245.00	
	3/586	b) Boys' Hostel	1,65,400.00	
	3/590	n) Receipts from Rent for Kiosks	8,925.00	22,77,218.17
36.		Tuition Fees (Plan)		
	4/607	a) Department of Botany	37,520.00	
	4/608	b) Department of Zoology	29,890.00	
	4/609	c) German Certificate Course	7,800.00	
	4/609	d) Portuguese Certificate Course	7,615.00	
	4/609	e) Italian Certificate Course	6,020.00	88,845.00
37.		Other Receipts (Plan)		
	4/613	Compensation for delay of works	690.00	
	4/613	Horticulture	3,300.00	
	4/613	Miscellaneous	79,376.85	83,366.85
38.	4/614	Reduction in prior period Expenses		61,680.25
39.	4/615	Suspense A/c.		6,500.00
			TOTAL C/F	8,11,56,686.39

*Annual Accounts 1994-95***THE YEAR ENDED 31st MARCH, 1995**

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F			6,48,208.00	1,48,62,892.18
	2/275	f) Visiting Lecturers	100.00	
	2/276	g) Consumables Stores	1,17,816.00	
	2/277	h) Contingencies	13,093.00	
	2/278	i) Seminar	<u>2,252.00</u>	7,81,469.00
21.	Department of Mathematics			
	2/278	a) Pay & Allowance	5,48,935.00	
	2/279	b) Provident Fund	6,265.00	
	2/279	c) Leave Travel Concession	1,266.00	
	2/280	d) Visiting Lecturers	300.00	
	2/280	e) Contingencies	7,379.00	
	2/280	f) Consumables for Computer	37,000.00	
	2/281	g) Preparing Teaching Material	<u>4,173.00</u>	6,05,318.00
22.	Department of Konkani			
	2/281	a) Pay & Allowance	2,72,666.00	
	2/282	b) Medical Benefit	500.00	
	2/282	c) Visiting Lecturers	1,000.00	
	2/283	d) Contingencies	<u>661.00</u>	2,74,827.00
23.	Department of Portuguese			
	2/283	a) Pay & Allowance	85,328.00	
	2/285	b) Visiting Lecturers	<u>2,700.00</u>	88,028.00
24.	Department of Geology			
	2/286	a) Pay & Allowance	5,01,283.00	
	2/287	b) Leave Travel Concession	3,691.00	
	2/287	c) Visiting Lecturers	7,792.00	
	2/288	d) Servicing of Laboratory Instruments	1,844.00	
	2/288	e) Consumables Stores	26,719.00	
	2/288	f) Field Trips	1,651.00	
	2/289	g) Contingencies	<u>1,202.00</u>	5,44,182.00
TOTAL C/F				<u>1,69,56,516.18</u>

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR**

RECEIPTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,11,56,686.39
40.	4/617	Yearly Interest received on Part III Saving A/c.		41,000.00
41.	4/617	TA receivable - Dr. Gomes Foreign Trip UGC		70,000.00
42.	4/619	a) Income of GU on Endow. Fund Admn. A/c.		3,381.00
	4/619	b) Utilizable Income of Endowment Fund		16,397.00
43.	4/680	Development of Campus-Sewerage/water		1,965.00
44.	4/680	Development of Campus-Reservoir/Sewage		19,402.00
45.	4/707	Bank Interest on Student Deposit SBI A/c.		6,433.00
46.	4/708	Other Deposit (Student Deposit A/c.)		20.00
47.	4/710	Endowment Fund A/c.		13,526.18
48.	4/710	Department of MMS-Teaching & Supporting Staff- Repography/Stationery		750.00
49.		D. B. Wagh Endowment Fund A/c.		
	4/710	Amount Receivable	2,160.00	
	4/710	Amt. Payable to Univ.	2,160.00	—
50.	4/710	Total Income on Endowment Fund A/c.-Rec.	67,629.18	
		Paid	67,629.18	—
51.	4/713	Grant for Glass House	8,41,711.00	
52.	4/713	Construction of Glass House	-8,41,711.00	—
53.	4/713	Amt. Receivable from CPF towards excess transfer to CPF Savings A/c.	3,63,337.24	
54.	4/713	Amt. Refundable to GU towards excess transfer towards CPF	-3,63,337.24	—
55.	1/1	C.S.I.R. Jr./Sr. Fellowships - Fellowship -		
		Rec.	2,13,459.00	
		Paid	2,12,513.00	946.00
		TOTAL C/F		8,13,31,504.57

*Annual Accounts 1994-95***THE YEAR ENDED 31st MARCH, 1995****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	1,69,56,516.18
25.		Department of Marine Science		
	2/290	a) Pay & Allowance	2,41,876.00	
	2/290	b) Medical Benefits	129.00	
	2/291	c) Servicing of Laboratory Instruments	26,621.00	
	2/292	d) Consumables Stores	1,86,309.00	
	2/292	e) Field Trips	10,907.00	
	2/293	f) Contingencies	1,867.00	4,67,709.00
26.		Department of Computer Science		
	2/293	a) Pay & Allowance	2,03,274.16	
	2/295	b) Visiting Lecturers	32,907.00	
	2/296	c) Contingencies	8,259.00	
	2/295	d) Consumable Stores	18,392.00	
	2/296	e) Annual Maintenance	1,08,713.00	3,71,545.16
27.		Department of Commerce		
	2/297	a) Pay & Allowance	2,23,557.00	
	2/298	b) Medical Benefits	15,946.00	
	2/298	c) Visiting Lecturer	71,600.00	
	2/299	d) Contingencies	10,130.65	3,21,233.65
28.		Department of Management Studies		
	2/299	a) Pay & Allowance	4,56,008.00	
	2/301	b) Medical Benefits	6,725.00	
	2/301	c) Leave Travel Concession	4,758.00	
	2/301	d) Visiting Lecturers	25,618.00	
	2/302	e) Industrial & Institutional Tours	14,600.00	
	2/302	f) Seminars	1,716.00	
	2/302	g) Contingencies	16,854.00	5,26,279.00
29.		Examination Charges		
		Remuneration to the Examiners, Sr. Supervisors/Moderators & Paper Setters in the Faculty of:		
	2/302	a) Languages & Social Sciences	1,45,617.00	
	2/304	b) Natural & Life Sciences	1,95,663.00	
	2/306	c) Commerce & Management Studies	1,13,480.00	
	2/307	d) Law	21,339.00	
	2/307	e) Medicine	1,39,821.00	
	2/308	f) Engineering & Technology	1,93,166.00	
	2/309	g) Fine & Performing Art	99,290.00	9,08,376.00
		TOTAL C/F		1,95,51,658.99

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR****RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,13,31,504.57
56.	1/2	Contingencies	Rec. 57,596.00 Paid 34,200.00	23,396.00
57.	1/4	Geo of Andaman Ophilite Belt - Dr. A. G. Dessai		1,412.00
58.		Project on Interaction		
	1/4	a) Staff		4,200.00
	1/4	b) Contingencies - Rec. 2,916.00 Paid 269.00	2,647.00	6,847.00
59.		Department of Ocean Development		
	1/7	a) Workshop on Human Resource Development - Rec. 21,400.00 Paid 1,000.00	20,400.00	
	1/8	b) Stipend	58,036.00	
	1/8	c) Contingencies (Dr. Sangodkar)	16,000.00	
	1/9	d) TA/DA 18 students (Dr. Sangodkar)	631.00	
	1/9	e) Advt. charges (") Rec. 19,080.00 Paid 19,080.00	—	95,067.00
60		Department of Science & Technology		
	1/10	a) TA/DA to participant Rec. 75,000.00 Paid 63,066.00	11,934.00	
	1/10	b) Boarding/ Lodging Rec. 15,000.00 Paid 9,100.00	5,900.00	
	1/10	c) Local Transportation	5,000.00	
	1/11	d) Assistance, Postage, Stationery etc.	5,000.00	27,834.00
61.		Research Project (Dr. K. Mahender)		
	1/11	a) Consumables	7,201.60	
	1/11	b) Travel	5,176.00	
	1/12	c) Contingencies	1,634.00	
	1/12	d) Overhead charges	3,350.00	17,361.60
62.	1/13	Research Project (Dr. J. Fernandes)-Contingencies		30,020.25
			TOTAL C/F	8,15,33,442.42

Annual Accounts 1994-95

THE YEAR ENDED 31st MARCH, 1995

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F		1,95,51,658.99
30.		Travel Allowance & Confidential Allowance		
	2/310	a) Adm. Staff to Exam. Centres Travel Allowance	13,317.00	
	2/312	b) Adm. Staff of Exam. Work Confidential Allowance	700.00	
	2/312	c) Examiners/Moderators Travel Allowance	<u>5,99,763.00</u>	6,13,780.00
31.		Other Examination Expenses		
	2/316	a) Supervision & Invigilation Charges	75,363.00	
	2/318	b) Printing of Question Papers	6,36,208.00	
	2/318	c) Stationery	23,446.00	
	2/319	d) Assistant & Attendants	80,119.00	
	2/320	e) Peons, Hamals, Watchman etc.	2,820.00	
	2/321	f) Temporary Staff	<u>31,246.00</u>	
	2/321	g) Chemicals & Breakages	10,573.00	
	2/322	h) Transport	24,114.00	
	2/323	i) Postage etc.	9,451.00	
	2/321	j) Overtime	41.00	
	2/326	k) Miscellaneous	<u>15,128.00</u>	9,08,509.00
32.		Post-Graduate Instruction & Research (Non-Plan)		
	2/327	a) Research Fellowships	31,247.00	
	2/327	b) TA/DA Visiting Teachers	468.00	
	2/327	c) Merit Scholarships	88,800.00	
	2/328	d) Free Studentships	39,750.00	1,60,265.00
33.		Sports Activities (Non-Plan)		
	2/333	a) Inter Collegiate Tournaments	1,62,685.00	
	2/334	b) Inter University Tournaments	3,34,185.00	
	2/335	c) Gymkhana Activities	18,778.00	
	2/335	d) Sports Material	44,395.00	
	2/335	e) Institution of Trophies	46,556.00	
	2/336	f) New Schemes for Sports	<u>32,965.00</u>	6,39,564.00
		TOTAL C/F		2,18,73,776.99

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR**

RECEIPTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,15,33,442.42
63.		Research Project (Dr. A. G. Dessai)		
	1/16	a) Staff salary	Rec. 48,400.00	
			Paid 24,750.00	
			23,650.00	
	1/18	b) TA/DA	5,000.00	
	1/18	c) Contingencies	4,933.00	33,583.00
64.		Efficacy (Dr. R. Roy)		
	1/21	a) Consumables	Rec. 25,000.00	
			Paid 6,670.00	
			18,330.00	
	1/21	b) Travel	Rec. 5,000.00	
			Paid 3,614.00	
			1,386.00	
	1/22	c) Contingencies	Rec. 10,000.00	
			Paid 2,977.00	
			7,023.00	26,739.00
65.		Research Project (Dr. J. S. Budkuley)		
	1/27	a) Staff Salary	Rec. 27,000.00	
			Paid 4,100.00	
			22,900.00	
	1/27	b) Permanent Equipment		1,00,000.00
	1/27	c) Consumables	Rec. 31,000.00	
			Paid 5,994.00	
			25,006.00	
	1/27	d) Travel	Rec. 17,000.00	
			Paid 8,032.00	
			8,968.00	
	1/28	e) Contingencies	Rec. 5,000.00	
			Paid 2,629.00	
			2,371.00	
	1/28	f) Overhead charges	40,000.00	1,99,245.00
66.		Department of Biotech.		
	1/29	a) Books/Journals		1,94,000.00
	1/29	b) Chemicals/ Glasswares	Rec. 5,14,000.00	
			Paid 2,48,076.00	
			2,65,924.00	
	1/30	c) Contingencies- Repairs	Rec. 2,42,000.00	
			Paid 88,753.00	
			1,53,247.00	
	1/31	d) Travel	Rec. 19,000.00	
			Paid 8,002.00	
			10,998.00	
	1/31	e) Studentship	Rec. 1,17,400.00	
			Paid 1,01,053.00	
			16,347.00	
	1/33	f) Fine/Breakages	Rec. 26,068.00	
			Paid 2,993.00	
			23,075.00	6,63,591.00
			TOTAL C/F	8,24,56,600.42

*Annual Accounts 1994-95***THE YEAR ENDED 31st MARCH, 1995****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	2,18,73,776.99
34.		Cultural Activities (Non-Plan)		
	2/336	a) Inter Collegiate Youth Festival	78,903.00	
	2/337	b) Annual Social Gathering	25,791.00	
	2/337	c) Inter University Youth Festival	36,057.00	
	2/338	d) Students Welfare Activities	3,877.00	
	2/338	e) Councils/Union Meetings	315.00	1,44,943.00
35.		Miscellaneous (Non-Plan)		
	2/341	a) Membership Fees & Subscription	48,732.00	
	2/341	b) Convocation & Other Functions	1,47,504.00	
	2/342	c) Conferences, Seminars, Symposia	71,707.65	
	2/343	d) Travel Grants to Teachers	400.00	2,68,343.65
36.		Konkani Encyclopaedia (Non-Plan)		
	2/343	Pay & Allowances		1,39,137.000
37.		Boys Hostel (Non-Plan)		
	2/346	a) Maintenance	400.00	
	2/346	b) Materials & Supplies	428.00	828.00
38.		Equipment & Furniture (Non-Plan)		
	2/347	a) General Administration	3,25,598.00	
	2/354	b) Audio Visual for Dept. under Faculty	32,012.00	
	2/348	c) Computer Centre	42,500.00	
	2/348	d) Office-cum-Classroom Furniture	1,77,370.00	5,77,480.00
39.	2/354	Purchase of Vehicle		2,90,071.00
40.	2/356	Advance to Employees House Building		8,15,096.00
41.	2/357	Endowment F.D.R. A/c.		60,000.00
42.	2/355	Conveyance Advance to employees		3,61,756.50
43.	2/369	Excess change/Change Deduction Adj.		5.07
44.	2/357	Recurring Deposit A/c.		18,971.93
45.	2/357	Endowment Savings Bank A/c.		16,607.25
		- TOTAL C/F		2,45,67,016.39

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR**

RECEIPTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,24,58,800.42
67.		National Archives (Dr. O. J. F. Gomes)		
	1/33	a) Preservation of Manuscript	1,00,000.00	
	1/33	b) Printing and Publication	50,000.00	1,50,000.00
68.		Department of Environment (Dr. G. N. Nayak)		
	1/36	a) Salary	Rec. 24,665.00	
			Paid 21,200.00	3,465.00
	1/37	b) Travel		2,130.50
	1/37	c) Other Project		4,000.00
	1/37	d) Contingencies	Rec. 27,062.50	
			Paid 19,128.00	7,934.50
	1/37	e) Instrument Charges		15,861.00
				33,391.00
69.		Department of Environment (Dr. U. M. X. Sangodkar)		
	1/38	a) Salaries	Rec. 1,68,561.00	
			Paid 1,03,842.00	64,719.00
	1/39	b) Travel Expenses	Rec. 15,000.00	
			Paid 11,478.00	3,522.00
	1/40	c) Contingencies	Rec. 24,000.00	
			Paid 20,627.00	3,373.00
				71,614.00
70.		Department of Environment (Dr. C. L. Rodrigues)		
	1/40	a) Salaries/Wages	Rec. 67,860.00	
			Paid 44,725.00	23,135.00
	1/41	b) Chemicals/ Glasswares	Rec. 25,000.00	
			Paid 20,132.00	4,868.00
				28,003.00
71.		Department of Science & Technology (Dr. G. N. Nayak)		
	1/41	Salaries	Rec. 29,400.00	
			Paid 28,069.00	1,331.00
72.		Department of Atomic Energy		
	1/47	a) Salaries	Rec. 25,200.00	
			Paid 7,123.00	18,077.00
	1/47	b) Equipment	Rec. 25,486.00	
			Paid 5,486.00	20,000.00
	1/48	c) Radio Isotopes		30,000.00
	1/49	d) Technical Assistance		5,000.00
				73,077.00
			TOTAL C/F	8,28,14,016.42

*Annual Accounts 1994-95***THE YEAR ENDED 31st MARCH, 1995**

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	2,45,67,016.39
46.	2/372	Interest on CPF FDR A/c.		68,842.00
47.	2/372	SBI, Bambolim Student Deposit FDR		2,51,907.00
48.	2/373	SBI, Panjim FDR		1,68,38,559.00
49.	2/373	SBI, Bambolim FDR		55,61,751.00
50.	2/374	SBI Part III Fixed Deposit		47,37,967.00
51.	3/551	Entrance Exam Fees JRF		2,649.50
52.	4/593	Imprest Cash A/c.		51.65
53.	4/596	Miscellaneous Balance		0.02
54.	4/605	Payable towards PF-Dr. S. M. Bijli		3,416.00
55.	4/606	PF in respect of Prof. V. Shivkumar		10,892.00
56.	4/606	Amount recouped by UGC payable to Exam section		664.30
57.	4/618	TA to Dr. Gomes for U.K. visit		82,224.00
58.		General Administration (Plan)		
	4/620	a) Pay & Allowances	20,29,187.64	
	4/620	b) Travel Allowances	2,798.00	
	4/622	c) Leave Travel Concession	352.00	
	4/621	d) Medical Benefit	1,478.00	
	4/623	e) Honorarium to Presiding Officers	3,339.00	20,37,154.64
59.	4/622	Water & Electricity		15,80,494.00
60.		University Library (Plan)		
	4/623	a) Pay & Allowance	4,33,535.20	
	4/624	b) Books	5,94,118.00	
	4/625	c) Periodicals	25,71,066.65	
	4/625	d) Light reading material	16,291.35	36,15,011.20
		TOTAL C/F		5,93,58,599.70

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR****RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				8,28,14,016.42
73.	1/49	N.B.H.M. Library		
		Books & Journals	Rec. 75,000.00	
			Paid 31,483.00	43,517.00
74.		I.U.C. Project (Dr. Prabhu/Dr. Sarode)		
	1/49	Scholarship	Rec. 20,000.00	
			Paid 19,200.00	800.00
	1/50	Contingencies	Rec. 7,479.00	
			Pad 3,622.00	3,857.00
	1/50	Materials	Rec. 10,000.00	
			Paid 9,295.00	705.00
				5,362.00
75.		I.U.C. Project (Dr. J. A. E. DeSa)		
	1/51	Scholarships	Rec. 22,851.40	
			Paid 17,083.00	5,768.40
76.	1/54	National Science Day-Dept. of Biotech.		40,000.00
77.	1/62	International Conference on Applied Mathematics		4,319.00
78.		Research Project (Dr. Irene Furtado)		
	1/64	Research Fellowship	Rec. 18,000.00	
			Paid 7,133.00	10,867.00
	1/64	TA	Rec. 20,000.00	
			Paid 111.00	19,889.00
	1/65	Recurring Contingencies		23,900.00
	1/65	Non-Recur. Contingencies	Rec. 3,00,000.00	
			Paid 13,432.00	2,86,568.00
				3,41,224.00
79.	1/65	40th All India Library Conference	Rec. 2,21,130.00	
			Paid 1,50,996.00	70,134.00
TOTAL C/F				8,33,24,340.82

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THE YEAR ENDED 31st MARCH, 1995

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	5,93,58,599.70
61.		Guest House (Plan)		
	4/629	a) Pay & Allowance	3,99,977.00	
	4/630	b) Medical Benefits	2,380.00	
	4/631	c) Leave Travel Concession	167.00	4,02,524.00
62.		Konkani Encyclopaedia (Plan)		
	4/632	a) Pay & Allowance	1,14,455.00	
	4/633	b) Travelling Allowance	668.00	
	4/632	c) Medical Benefits	50.00	
	4/633	d) Remuneration to Contributors	3,507.00	
	4/634	e) Stationery	694.00	
	4/634	f) Printing	746.00	
	4/634	g) Miscellaneous	2,549.00	
	4/635	h) Books & Journals	5,109.00	1,27,778.00
		University Departments (Plan)		
63.		Department of English		
	4/636	a) Pay & Allowance	81,100.00	
	4/637	b) Medical Benefit	619.00	81,719.00
64.		Department of Hindi		
	4/638	a) Pay & Allowance	2,05,292.00	
	4/639	b) Medical Benefits	1,460.00	
	4/639	c) Leave Travel Concession	5,210.00	2,11,962.00
65.		Department of Konkani		
	4/640	a) Pay & Allowance		1,33,162.00
66.		Department of Portuguese		
	4/643	a) Pay & Allowance		1,00,498.00
67.		Department of History		
	4/645	a) Pay & Allowance	51,868.00	
	4/645	b) Provident Fund	2,290.00	
	4/646	c) Medical Benefits	189.00	54,347.00
68.		Department of Economics		
	4/646	Pay & Allowance		67,380.00
			TOTAL C/F	6,05,37,969.70

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR**

RECEIPTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,33,24,340.82
80.	1/70	Small Industry Management Assistants Programme-95	Rec. 91,100.00 Paid 45,315.65	45,784.35
81.		Ind. Inst. Sci. (Dr. M. K. Janarthanam)		
	1/71	Travel	Rec. 5,000.00 Paid 3,823.00	1,177.00
	1/72	DA		5,000.00
	1/72	Equipment		2,500.00
	1/72	Photograph		1,000.00
	1/72	Stationery		1,000.00
	1/73	Contingencies		1,500.00
	1/73	Books		2,000.00
				14,177.00
82.	1/73	Workshop on State-Dept of Zoology		5,300.00
83.	1/73	Grants from Youth Affairs-Estab. of Life St.		62,100.00
84.		Scholarships		
	1/74	a) Eco. Backward Class	Rec. 51,525.00 Paid 38,356.00	13,169.00
	1/75	b) Post Matric for S.C. Student	Rec. 8,880.00 Paid 8,880.00	—
	1/76	c) National Service Sch.	Rec. 79,332.00 Paid 32,080.00	47,252.00
				60,421.00
85.		Medicinal Plants (Dr. S. K. Paknikar)		
	1/81	a) Salaries	Rec. 18,000.00 Paid 18,000.00	—
	1/82	b) Equipment		20,000.00
	1/82	c) Travel	Rec. 5,000.00 Paid 2,125.00	2,875.00
	1/82	d) Others		2,000.00
				24,875.00
			TOTAL C/F	8,35,36,998.17

*Annual Accounts 1994-95***THE YEAR ENDED 31st MARCH, 1995****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	6,05,37,969.70
69.		Department of Philosophy		
	4/648	Pay & Allowance		67,484.00
70.		Department of Sociology		
	4/650	Pay & Allowance		30,878.00
71.		Department of Political Science		
	4/650	a) Pay & Allowance	1,62,875.00	
	4/651	b) Medical Benefits	439.00	1,63,314.00
72.		Department of Physics		
	4/652	a) Pay & Allowance	88,726.00	
	4/653	b) Medical Benefit	142.00	88,868.00
73.		Department of Chemistry		
	4/653	a) Pay & Allowance	6,66,936.00	
	4/654	b) Provident Fund	13,441.00	
	4/655	c) Medical Benefits	864.00	
	4/655	d) Leave Travel Concession	8,274.00	6,89,515.00
74.		Department of Microbiology		
	4/656	a) Pay & Allowance	95,826.00	
	4/656	b) Medical Benefit	173.00	
	4/657	c) Leave Travel Concession	443.00	96,442.00
75.		Department of Botany		
	4/657	a) Pay & Allowance	6,36,699.00	
	4/658	b) Medical Benefits	827.00	
	4/659	c) Servicing & Maintenance	8,472.00	
	4/659	d) Visiting Lecturers/Contributory Teachers	6,727.00	
	4/660	e) Field Trips	30.00	
	4/660	f) Consumable Stores	1,69,717.00	
	4/661	g) Contingencies	5,565.00	
	4/659	h) Leave Travel Concession	6,885.00	8,34,922.00
			TOTAL C/F	6,25,09,392.70

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR**

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,35,36,998.17
86.		DGST (Dr. B. F. Rodrigues)		
	1/84	a) Salaries	Rec. 21,600.00 Paid 18,847.00	
			2,753.00	
	1/85	b) Other costs	Rec. 10,000.00 Paid 4,781.00	
			5,219.00	7,972.00
87.	1/93	UGC Grant- Library		
		Books Journals	Rec. 18,86,377.00 Paid 5,00,073.00	
			13,86,304.00	
	1/93	Laboratory Equipment	5,00,000.00	18,86,304.00
88.	1/98	W.S.R.C. - Jr. Research Fellowship		1,00,000.00
89.		Research Grants (Dr. K. S. Rane)		
	1/101	a) Chemicals	194.00	
	1/101	b) Equipment	209.00	
	1/102	c) Field Work	1,250.00	1,653.00
90.	1/110	Latin American Studies - Research Associates		2,00,000.00
91.	1/114	UGC Grants for MCA Department - Teachers Salary		7,00,000.00
92.		Dr. O. J. F. Gomes Project		
	1/117	a) Junior Research Fellowship	18,000.00	
	1/117	b) Books and Journals	1,764.00	
	1/118	c) Travel/Field Work	2,493.00	22,257.00
93.	1/121	Joint UGC-CSIR Fellowship	Rec. 1,15,000.00 Paid 1,12,520.00	
				2,480.00
94.	1/124	Installation of Fax Machine in University		51,000.00
95.		Grants from Govt. of India-CSIR-effect on B-Radation on Photosynthesis (Dr. P. K. Sharma)		
	4/706	a) Staff	33,600.00	
	4/706	b) Contingency	50,000.00	
	4/706	c) Equipment	3,00,000.00	3,83,600.00
		TOTAL C/F		8,68,92,264.17

*Annual Accounts 1994-95***THE YEAR ENDED 31st MARCH, 1995****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F		6,25,09,392.70
76.		Department of Zoology		
	4/662	a) Pay & Allowance	6,21,580.48	
	4/663	b) Leave Travel Concession	3,918.00	
	4/663	c) Medical Benefit	1,328.00	
	4/664	d) Visiting Lecturers/Contributory Teachers	3,876.00	
	4/664	e) Field Trips	5,062.50	
	4/664	f) Consumable Stores	91,407.00	
	4/663	g) Servicing & Maintenance	3,912.00	
	4/665	h) Contingencies	5,867.00	7,36,950.98
77.		Department of Geology		
	4/667	a) Pay & Allowance	1,17,789.00	
	4/668	b) Provident Fund	5,244.00	1,23,033.00
78.		Department of Marine Science		
	4/669	a) Pay & Allowance	2,78,599.10	
	4/670	b) Medical Benefits	35,277.00	3,13,876.10
79.		Department of Computer Science		
	4/671	a) Pay & Allowance	3,57,920.00	
	4/672	b) Medical Benefit	151.00	3,58,071.00
80.		Department of Commerce		
	4/672	Pay & Allowance		1,45,208.00
81.	4/675	Expenditure for German Certificate Course		3,041.00
82.	4/676	Expenditure for Italian Certificate Course		1,825.00
83.		Development of Campus (Plan)		
	4/677	a) External Electrification	32,583.00	
	4/678	b) Sub-Station Building	2,904.00	
	4/679	c) Horticulture & Landscaping	71,259.00	
	4/679	d) Fencing Compound	1,683.00	
	4/681	e) Miscellaneous	7,191.00	
	4/681	f) Administrative Block	3,493.00	
	4/682	g) Arts, Humanities Buildings	569.00	
	4/683	h) VC, R's Bungalows, Teachers' Hostel-cum-club & 16 'C' & 18 'D' type Quarters	4,519.00	
		TOTAL C/F	1,24,201.00	6,41,91,397.78

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR****RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,68,92,264.17
96.		Govt. of India, Department of Science & Technology Research Project - Sedimentology Microfacies Sequence of Kutch, Department of Geology (Dr. K. Mahender)		
	4/706	a) Salaries	36,000.00	
	4/706	b) Consumables	14,000.00	
	4/706	c) Field Travels	25,000.00	
	4/707	d) General TA/DA	6,000.00	
	4/707	e) Contingencies	6,000.00	
	4/707	f) Equipment	1,15,000.00	
	4/707	g) Overheads	30,000.00	2,32,000.00
97.		Department of Commerce - (Dr. P. N. Reddy)		
	4/709	a) Field Data	9,000.00	
	4/709	b) Books/Journals/Photocopying	500.00	
	4/709	c) Stationery A/c.	2,000.00	
	4/709	d) Typing Assistance	1,125.00	
	4/709	e) Travel	2,000.00	14,625.00
		TOTAL C/F		8,71,38,889.17

*Annual Accounts 1994-95***THE YEAR ENDED 31st MARCH, 1995****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F	1,24,201.00	6,41,91,397.78
4/684	i)	Library Block	59,53,402.00	
4/685	j)	Boys' Hostel with Warden Qrts.	33,074.00	
4/685	k)	Sports Complex	9,02,371.00	
4/686	l)	Construction Consultation Fees	7,398.00	
4/687	m)	Science Laboratory Set up	13,200.00	
4/687	n)	Furniture for Hostel, Guest House, VC/R Bungalows	37,236.00	
4/688	o)	Casting of new slabs on the roof of 'A' & 'B' type Quarters	4,45,538.00	
4/689	p)	External Services - Maintenance	8,21,572.00	
4/691	q)	Buildings Works - Minor Works	2,59,782.00	
4/692	r)	Buildings Works - Maintenance	1,83,994.00	
4/689	s)	Minor Works - External Services	19,974.00	
4/688	t)	Instrumentation Centre- Dev. of Campus	7,87,269.00	95,89,011.00
84.		Equipment & Furniture (Plan)		
4/697	a)	Dept. of Physics	3,26,351.00	
4/698	b)	Dept. of Chemistry	5,86,691.00	
4/699	c)	Dept. of Microbiology	4,11,970.00	
4/700	d)	Dept. of Geology	3,98,763.00	
4/701	e)	Dept. of Marine Science	7,54,798.00	
4/701	f)	Dept. of Computer Science	5,40,150.00	
4/700	g)	Dept. of Zoology	4,75,059.00	
4/700	h)	Dept. of Mathematical Science	36,000.00	
4/702	i)	Dept. of Management Studies	24,750.00	
4/699	j)	Dept. of Botany	5,34,677.00	40,89,209.00
85.	4/703	Expenditure allocable to Dev. of Campus Works		13,38,324.99
86.	4/713	Dept. of MMS - Course Material Development Fund		97,229.00
87.	1/5	D.I.A.G.T.C. - Dr. A. V. Salkar - Contingencies		1,412.00
88.	1/1	C.S.I.R. Jr/Sr Fellowship H.R.A.		
		Rec.	30,798.00	
		Paid	35,691.00	4,893.00
89.	1/6	Inv. of Trop Structure - Contingency		9,568.00
		TOTAL C/F		7,93,21,044.77

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				8,71,38,889.17

TOTAL C/F 8,71,38,889.17

Annual Accounts 1994-95

THE YEAR ENDED 31st MARCH, 1995

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				7,93,21,044.77
90.	1/11	Research Project (Dr. Mahender) - Minor Equipment		485.60
91.	1/12	Research Project (Dr. J. Fernandes) - Travel		1,150.00
92.	1/14	Research Project (Dr. S. G. Tilve) - Contingencies		757.00
93.		Research Project (Dr. P. K. Sharma)		
	1/15	a) Permanent Equipment	1,556.00	
	1/15	b) Contingency	1,598.00	3,154.00
94.		Research Project (Dr. A. G. Desai)		
	1/17	a) Supply / Consumables	Rec. 27,000.00 Paid 57,229.00	30,229.00
	1/17	b) Field Work	Rec. 18,000.00 Paid 25,350.00	7,350.00
	1/18	c) Overhead Charges	Rec. 26,667.00 Paid 40,500.00	13,833.00
				51,412.00
95.		Organisation of IV SERC School in Nuclear Physics (Dr. R. B. Prabhu)		
	1/19	a) TA for Participants	1,825.00	
	1/19	b) Boarding/Lodging	2,349.90	
	1/20	c) Honorarium	1,000.00	
	1/20	d) Working Expenses	15,570.10	20,745.00
96.		Efficacy Fishes (Dr. R. Roy)		
	1/22	a) Minor Equipments	1,00,697.00	
	1/22	b) Overhead Charges	6,200.00	1,06,897
97.		Research Project (Dr. Chandrashekar)		
	1/23	a) Staff Salaries	9,393.00	
	1/23	b) Consumables	11,790.00	
	1/23	c) Travel	2,595.00	
	1/24	d) Contingency	9,188.00	
	1/24	e) Overhead Charges	Rec. 9,188.00 Paid 15,742.00	6,554.00
				39,520.00
TOTAL C/F				7,95,45,165.37

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				8,71,38,889.17

TOTAL C/F

8,71,38,889.17

*Annual Accounts 1994-95***THE YEAR ENDED 31st MARCH, 1995**

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	7,95,45,165.37
98.		Research Project (Dr. Y. S. Pralhad)		
	1/24	a) Permanent Equipment	1,69,995.00	
	1/25	b) Computer Consumables	<u>4,687.00</u>	1,74,682.00
99.		Department of Biotechnology		
	1/28	a) Equipment	Rec. 4,00,000.00	
			Paid <u>4,54,332.20</u>	54,332.20
	1/31	b) Visiting Scientist	Rec. 2,000.00	
			Paid <u>11,446.00</u>	9,446.00
	1/32	c) Salaries	<u>4,61,276.42</u>	5,25,054.62
100.		Department of Environment (Dr. Sangodkar)		
	1/38	a) Permanent Equipment	17,814.00	
	1/39	b) Expendable Item	Rec. 17,000.00	
			Paid <u>25,497.00</u>	<u>8,497.00</u> 26,311.00
101.		Department of Environment (Dr. Rodrigues)		
	1/41	a) TA/DA	Rec. 28,000.00	
			Paid <u>39,618.00</u>	11,618.00
	1/41	b) Other Project cost	Rec. 15,000.00	
			Paid <u>26,652.00</u>	<u>11,652.00</u> 23,270.00
102.		Department of Science & Technology (Dr. G. N. Nayak)		
	1/42	a) Contingency	Rec. 30,000.00	
			Paid <u>31,331.00</u>	1,331.00
	1/42	b) Workshop Expenses	Rec. 23,300.00	
			Paid <u>28,300.00</u>	<u>5,000.00</u> 6,331.00
103.	1/46	I.C.H.R. - Research Grant (Dr. M. Bhat)		4,752.00
			TOTAL C/F	<u>8,03,05,565.99</u>

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,71,38,889.17

TOTAL C/F **8,71,38,889.17**

*Annual Accounts 1994-95***THE YEAR ENDED 31st MARCH, 1995****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,03,05,565.99
104.		Department of Atomic Energy		
	1/47	a) Contingency	Rec. 17,500.00 Paid 20,224.00	2,724.00
	1/48	b) Overhead Expenses	Rec. 2,500.00 Paid 4,422.00	1,922.00
	1/48	c) Travel	Rec. 5,000.00 Paid 5,968.00	968.00
				5,614.00
105.		I.U.C. (Dr. DeSa)		
	1/51	Chemicals	Rec. 21,000.00 Paid 28,974.00	7,974.00
	1/52	Contingencies	1,640.00	9,614.00
106.	1/53	Ind. Council Philosophical - Contingency		2,430.00
107.		APPL of N.R.M. (Dr. Sangodkar)		
	1/54	a) Equipment	Rec. 53,452.00 Paid 1,92,844.00	1,39,392.00
	1/54	b) Salaries		67,000.00
	1/55	c) Travel & Trng.	Rec. 350.00 Paid 3,746.00	3,396.00
	1/55	d) Chem. & Glass		1,22,697.00
	1/56	e) Publications	8,474.00	3,40,959.00
108.		Energy Plant & Demo. Prog.		
	1/58	a) Contingencies	8,134.00	
	1/58	b) Others	393.00	8,527.00
109.	1/59	Grants from Indo-Dev. of Indo Canadian Students		49,973.00
			TOTAL C/F	8,07,22,682.99

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,71,38,889.17

TOTAL C/F 8,71,38,889.17

Annual Accounts 1994-95

THE YEAR ENDED 31st MARCH, 1995**PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,07,22,682.99
110.		ICSSR (Dr. Assadi)		
	1/59	a) Research Assistance	3,129.00	
	1/60	b) TA/DA	2,662.00	
	1/60	c) Stationery	1,104.00	
	1/60	d) Equipment	468.00	
	1/61	e) Books/Periodicals	1,401.00	
	1/61	f) Contingencies Expenses	2,197.00	
	1/61	g) Typing Asst.	1,060.00	12,021.00
111.	1/62	International Conference on Applied Mathematic Rec.	9,400.00	
		Paid	56,111.85	46,711.85
112.	1/62	National Workshop on State of Art Techniq. Rec.	1,40,468.00	
		Paid	1,55,136.00	14,668.00
113.	1/70	2 days International Conference Org. CLAS Rec.	25,000.00	
		Paid	27,860.00	2,860.00
114.		Scholarship		
	1/75	a) National Loan	4,228.00	
	1/75	b) National Scholarship Rec.	2,700.00	
		Paid	7,108.00	4,408.00
	1/76	c) Post Matric for SC Student Rec.	8,880.00	
		Paid	8,880.00	—
	1/77	d) Children of Freedom Fighter Rec.	25,740.00	
		Paid	26,540.00	800.00
115.	1/78	Education Tours for M.Sc. Students		840.00
			TOTAL C/F	8,08,09,219.84

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,71,38,889.17

TOTAL C/F **8,71,38,889.17**

*Annual Accounts 1994-95***THE YEAR ENDED 31st MARCH, 1995**

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,08,09,219.84
116.		Survey of Edible Mushrooms		
	1/79	a) Equipment	2,102.00	
	1/80	b) Contingency	7,269.00	9,371.00
117.		R. & D. of Edible Cell		
	1/80	a) Consumable & Equip.	16,876.00	
	1/80	b) Travel	6,717.00	
	1/80	c) Stipend & Contingency	19,326.00	
	1/81	d) Books (Specialise)	8,970.00	51,889.00
118.		Medicinal Plants (Dr. Paknikar)		
	1/81	Salaries	Rec. 18,000.00 Paid 18,000.00	
119.		Garbage Disposal (Dr. J. D'Souza)		
	1/82	a) Salaries	22,620.00	
	1/83	b) Travel	1,614.00	
	1/83	c) Others	691.00	24,925.00
120.	1/84	Grant-in-aid Construction of Glass House		59,374.00
121.		DGST (Dr. B. F. Rodrigues)		
	1/84	a) Consumables	Rec. 5,000.00 Paid 9,036.00	4,036.00
	1/85	b) Travel	Rec. 5,000.00 Paid 6,650.00	1,650.00
				5,686.00
122.	1/85	Dev. of Geological Museum		19,500.00
123.		Academic Staff College		
	1/87	a) Books	47,965.00	
	1/87	b) Equipments	1,06,299.00	
	1/87	c) Salaries	Rec. 1,263.00 Paid 3,77,536.00	3,76,273.00
	1/88	d) Exp. to Participants	Rec. 12,00,000.00 Paid 12,03,639.00	3,639.00
	1/90	e) Working Exps.	Rec. 5,801.00 Paid 4,07,885.00	4,02,084.00
				9,36,260.00
			TOTAL C/F	8,19,16,224.84

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR**

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,71,38,889.17

TOTAL C/F**8,71,38,889.17**

*Annual Accounts 1994-95***THE YEAR ENDED 31st MARCH, 1995****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,19,16,224.84
124.		W.S.R.C.		
	1/95	a) Books/Journals	16,743.00	
	1/95	b) Office Equipment	9,508.00	
	1/95	c) Furniture	3,570.00	
	1/96	d) Salaries	1,04,838.00	
	1/96	e) Contingencies/Travel	506.00	
	1/97	f) Teaching & Learning material	4,137.00	
	1/97	g) Visiting Faculty	4,328.00	
	1/97	h) Stationery & Postage	3,426.00	1,47,056.00
125.1/100		Research Grants (V. P. Kamat) - Contingencies		1,000.00
126.1/105		Research Grants (P. N. Reddy) - Non-Recurring		8.00
127.1/106		Research Grants (Dr. Irene) - Contingencies		71.00
128.1/109		UGC Grants for unassigned Grants		25,279.00
129.		Latin American Studies		
	1/109	a) Salaries	4,26,541.39	
	1/111	b) Library Books	36,066.00	
	1/111	c) Field Work	2,522.00	
	1/111	d) Seminar	4,045.00	
	1/112	e) Visiting Scholars	7,860.00	
	1/112	f) Contingencies	8,712.00	
	1/113	g) Equipment	57,790.00	5,43,536.39
130.		CLAS-Org. of Conference of Director of Area Study		
	1/113	a) Stationery	6,070.00	
	1/113	b) Transport	25,056.00	
	1/114	c) Boarding/Lodging	7,251.00	
	1/114	d) Contingencies	15,817.00	54,194.00
131.		Dr. Mavinkurve's Project		
	1/116	a) Equipment	5,486.00	
	1/116	b) Contingencies	7,481.00	12,967.00
			TOTAL C/F	8,27,00,336.23

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,71,38,889.17

TOTAL C/F 8,71,38,889.17

Annual Accounts 1994-95

THE YEAR ENDED 31st MARCH, 1995

P A Y M E N T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,27,00,336.23
132.		Dr. O.J.F.Gomes Project		
	1/118	a) Equipment (PC & Software)	2,750.00	
	1/118	b) Contingencies	150.00	2,900.00
133.		U.S.I.C		
	1/119	a) Consumables & Contingencies	4,400.00	
	1/120	b) Staff Salaries	2,05,932.00	2,10,332.00
134.		Joint UGC-CSIR		
	1/121	a) Contingencies	Rec. 470.00 Paid 9,345.00	
	1/122	b) Departmental Assistance	8,875.00 3,000.00	11,875.00
135.1/122		Lumpsum grants to Research Scholars		10,500.00
136.1/122		Award to Teacher Fellowship		5,000.00
137.1/123		TA/DA to Dr. A.G.Dessai to visit France		27,246.00
138.		MMS Programme		
	1/124	a) Equipment	3,00,000.00	
	1/124	b) Library	2,75,768.00	
	1/125	c) Guest Faculty	38,030.00	
	1/125	d) Other Services	52,500.00	
	1/126	e) Reserach Teaching Material	2,000.00	
	1/126	f) Maintenance of Equipment	3,896.00	6,72,194.00
139.1/127		Setting up C.C.F.-Purchase of Computer System		1,07,563.00
140.1/130		Other Advances-General		30,038.95
141.1/137		Other Advances-Part-III		3,597.55
142.1/140		Other Advances-Adv. Research Grant		16,800.00
143.		Deposit from Contractors-		
	1/142	Security	Rec. 4,70,190.00 Paid 6,14,508.00	1,44,318.00
144.1/147		CPF Subscription from Employees		5,66,190.00
			TOTAL C/F	8,45,08,890.73

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	8,71,38,889.17

TOTAL

8,71,38,889.17

Prepared as per Books of Accounts
for **M/s. S. R. KENKRE & ASSOCIATES**
CHARTERED ACCOUNTANTS

Sd/-

(S. R. KENKRE)
PROPRIETOR

